

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
May 12, 2014 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of May, 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:

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
DAN HUNT	ASST. CRIMINAL DIST. ATTORNEY
DR. SANDRA WRIGHT	ADMINISTRATOR, TYLER CO. HOSPITAL
JENNIFER PAGE	AGRI-LIFE EXTENSION AGENT

Judge Blanchette delivered the invocation and led the Pledge of Allegiance to the
American Flag.

Commissioner Walston motioned to proclaim May 12-17, 2014 as **National Hospital Week**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED PROCLAMATION

A motion was made by **Commissioner Nash** to proclaim May as **Elder Abuse Prevention Awareness month** in Tyler County. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED PROCLAMATION

A motion was made by Commissioner Nash and seconded by Commissioner Marshall to accept the minutes of April 14th, 23rd and May 7th. All voted yes and none no.

A motion was made by **Commissioner Marshall** to approve the Consent Agenda: **County Probation monthly reports**, both adult and juvenile departments; **County Clerk's monthly report**; **District Clerk's monthly report, Justice of Peace, Pct. #1**; **County Extension**; **County Auditor and County Treasurer's monthly reports**. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

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

Line item transfers/budget amendments were not presented.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to proclaim May as **Motorcycle Safety Awareness Month** in Tyler County. All voted yes and none no. SEE ATTACHED PROCLAMATION

Judge Blanchette presented a request to sell a piece of **county property near Woodville Health and Rehab**. He reported this would need to be surveyed and advertised for bids. In order to discuss this matter, **Commissioner Walston** motioned to authorize advertisement for bids to sell the property between Woodville Health and Rehab and West Bluff. The motion was seconded by **Commissioner Marshall**. Commissioner Walston asked for clarification if the proposed area was indicated by "checkerboard" on the map presented. All voted yes and none no. **Commissioner Walston** withdrew his

motion so that the wording on the agenda would be corrected for the next meeting; to more accurately state the process that needs to be taken: Advertise for bids and have the property surveyed. There was no objection, by other members of the court, to the motion being withdrawn. No further action was taken. SEE ATTACHED

Judge Blanchette motioned to re-appoint Dr. Robert "Bob" Swearingen as the County Health Officer. The motion was seconded by **Commissioner Hughes**. All voted yes and none no.

Commissioner Hughes motioned to accept the Easement of Right of Way from East Texas Electric Cooperative, Inc. to Precinct #2. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED EASEMENT

Commissioner Nash motioned to accept the **Right of Way** to widen CR 1130 50ft, from Charles and Barbara Soileau. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED ROAD EASEMENT

A motion was made by **Judge Blanchette** to table consideration of a copier lease for the **District Attorney's office**, for further study. **Commissioner Hughes** seconded the motion. All voted yes and none no.

Item K was on the agenda by mistake. No action was taken.

Jennifer Page, Agri-Life County Extension Agent, presented the court with a "Building a Better Texas Award".

Executive Session was not held.

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

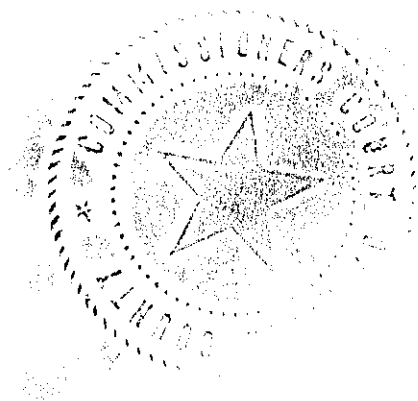
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 8:50 a.m.

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 May 12, 2014.

Witness my hand and seal of office on this the 12th day of May, 2014.

Attest:


Donece Gregory, County Clerk, Tyler County, Texas





TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

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

2014 PROCLAMATION DECLARING MAY 12-17, 2014 AS HOSPITAL WEEK IN TYLER COUNTY


WHEREAS, the American Hospital Association has proclaimed May 12-17, 2014 as National Hospital Week with the theme "**Compassion, Innovation, Dedication: The Commitment Continues**":

WHEREAS, individuals all across the country will be celebrating this time-honored event; and

WHEREAS, hardworking people that compose our hospitals' staff deserve universal regard and appreciation for keeping our community healthy:

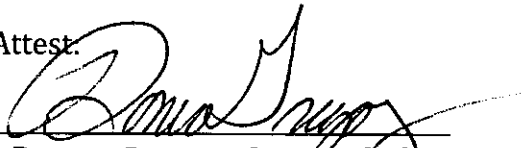
BE IT KNOWN that on this 12th day of May, 2014, I, **Judge Jacques L. Blanchette, Tyler County Judge**, do hereby declare May 12-17, 2014 to be **Hospital Week in Tyler County**, and urge residents to express their appreciation for the people, facilities and technologies at Tyler County Hospital responsible for the outstanding health care services in our community.

Dated this 12th day of May 2014.



Jacques L. Blanchette
County Judge

Attest:



Donece Gregory, County Clerk



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

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

2014 PROCLAMATION DECLARING MAY AS ELDER ABUSE PRESENTION AWARENESS MONTH

WHEREAS, People who are elderly or have disabilities have contributed to the general welfare of Tyler County by helping to preserve customs, convictions, and traditions of many people from diverse backgrounds, these residents are vital and integral members of our society and their wisdom and experience have enriched our lives; and

WHEREAS, Texas APS In-Home Caseworkers in Tyler County have completed 66 investigations of which 52 cases of Abuse, Neglect and/or Exploitation were confirmed against our elderly Texans or those with disabilities in 2013; and

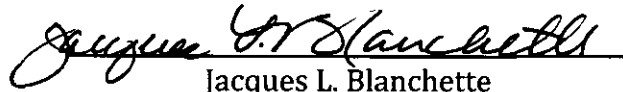
WHEREAS, Elder abuse is grossly underreported because the elderly who are being abused find it difficult to tell anyone and are usually ashamed and sometimes afraid; and

WHEREAS, Elder abuse happens to men and women of all income levels, all cultural and ethnic groups, whether they are in good health or incapacitated in some way, in poor neighborhoods and in suburbia; and


WHEREAS, Many of the cases investigated by Adult Protective Services in Texas involve self-neglect and it is our duty as citizens to reach out to people in need.

NOW, THEREFORE, the Commissioners Court of the County of Tyler, Texas, does hereby proclaim the month of May, 2014 to be Elder Abuse Prevention Month in Tyler County and urge all citizens to work together to help reduce abuse and neglect of people who are elderly or have

Dated this 17th day of May 2013.


Jacques L. Blanchette
County Judge

Attest:


Donece Gregory, County Clerk

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 04-14

I. END OF MONTH SUPERVISION STATUS

	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	191	4	195
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	31	1	32
3. Level 3 (Medium Case Classification)	111	3	114
4. Level 4 (Minimum Case Classification)	49		49
5. Residential			
B. Adults on INDIRECT Status	107	82	189
1. Intrastate Transfers (out)	66	16	82
a. Transfers Out of CSCD	66	16	82
b. Transfers Within CSCD			
2. Interstate Transfers (out)	3		3
3. Absconders/Fugitives			
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	10		10
a. Sentenced to County Jail	2		2
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	8		8
d. Sentenced to State Jail			
6. Other Indirect	28	66	94
C. Pretrial Services		20	20
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		20	20
D. Civil Probation			15

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	2	6	8
a. Adjudicated Community Supervision	1	6	7
b. Deferred Adjudication	1		1
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 04-14

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>12</u>	<u>6</u>	<u>18</u>
a. Early Termination	<u>3</u>	<u>1</u>	<u>4</u>
b. Expired Term of Community Supervision	<u>3</u>	<u>1</u>	<u>4</u>
c. Revoked to County Jail			
d. Revoked to State Jail	<u>3</u>		<u>3</u>
e. Revoked to TDCJ	<u>1</u>		<u>1</u>
1) Institutional Division	<u>1</u>		<u>1</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>2</u>	<u>4</u>	<u>6</u>
1) Return of Courtesy Supervision	<u>2</u>	<u>4</u>	<u>6</u>
2) Other Administrative Closures			
h. Deaths			
i. Pretrial Terminations			

2. Reasons for Revocation	<u>4</u>		<u>4</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR	<u>2</u>		<u>2</u>
c. Other	<u>2</u>		<u>2</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	<u> </u>
B. Number of Paid CSOs Employed Part-Time within County	<u> </u>
C. Number of Paid Non-CSOs Employed Full-Time within County	<u> </u>
D. Number of Paid Non-CSOs Employed Part-Time within County	<u> </u>

CERTIFICATION:

Signature of CSCD Director:  DATE: 5/1/14

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN
Chief Juvenile Probation Officer

TOMMY SHEFFIELD
Juvenile Probation Officer

KATHY HARRIS
Secretary

ADDRESS: 100 West Bluff - Rm. 108
Woodville, Texas 75079


PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT -- APRIL 2014

BEGINNING NUMBER OF JUVENILES	12
NEW CASES THIS MONTH	1
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	11
CRISIS INTERVENTION	1
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDF) SUPERVISION	4
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 86.00
Restitution (victim) fees	\$288.51
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		22.00		22.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		10.00		10.00						
REFWD	REFUND		45.00		45.00						
	TOTAL DEPT				77.00						
	TOTAL FUND				77.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	10.56		10.56						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	1,425.60		1,425.60						
	TOTAL DEPT				1,436.16						
	TOTAL FUND				1,436.16						
SC	STATE COMPTROLLER	010-361-002	1,575.00		1,575.00						
	TOTAL DEPT				1,575.00						
JSP	JURY SERVICE FEE	010-363-020	20.00		20.00						20.00
FPF	FAMILY PROTECTION FEE	010-363-027	120.00		120.00						
CITFE	CITATION FEE	010-363-032	184.80		184.80						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,353.00		3,353.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	264.00		264.00						
CREP	COURT REPORTER	010-363-032	441.79		441.79						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	192.50		192.50						187.50
CRSHF	SHERIFF FEE	010-363-032	110.00		110.00						110.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	625.00		625.00						5.00
JURY	JURY	010-363-032	60.00		60.00						
MODFE	MOTION OR FILING FEE	010-363-032	138.60		138.60						

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
NOTFE	NOTICE FEE	010-363-032	58.08		58.08						
SHF	SHERIFF	010-363-032	2,416.50		2,416.50						
VRP	VISUAL RECORDING FEE	010-363-032	1.00		1.00						1.00
FINE	FINE	010-363-033	224.00		224.00						224.00
ILS	INDIGENT LEGAL FEE	010-363-038	295.00		295.00						
		TOTAL DEPT			8,504.27						547.50
		TOTAL FUND			10,079.27						547.50
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	200.00		200.00						10.00
RAF	RECORD ARCHIVE FEE	034-361-015	180.00		180.00						
		TOTAL DEPT			380.00						10.00
		TOTAL FUND			380.00						10.00
LP	LIBRARY FEE	036-363-032	540.00		540.00						
		TOTAL DEPT			540.00						
		TOTAL FUND			540.00						
CRCSP	COURTHOUSE SECURITY	044-363-033	25.00		25.00						25.00
CSF	COURTHOUSE SECURITY	044-363-033	166.00		166.00						
		TOTAL DEPT			191.00						25.00
		TOTAL FUND			191.00						25.00
CRMP	RECORDS MANAGEMENT	045-361-013	105.00		105.00						105.00
RMP	RECORDS MANAGEMENT	045-361-013	185.00		185.00						
		TOTAL DEPT			290.00						105.00
		TOTAL FUND			290.00						105.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	405.00		405.00						
	TOTAL DEPT				405.00						
	TOTAL FUND				405.00						
TFP	TIME PAYMENT FEE	068-363-028	125.00		125.00						125.00
	TOTAL DEPT				125.00						125.00
	TOTAL FUND				125.00						125.00
CCC	CONSOLIDATED COURT COST	070-363-028	711.00		711.00						711.00
	TOTAL DEPT				711.00						711.00
	TOTAL FUND				711.00						711.00
HMS	HMS TRAUMA FUND	080-363-030	61.00		61.00						61.00
	TOTAL DEPT				61.00						61.00
	TOTAL FUND				61.00						61.00
SB727	DNA DATABASE	083 363 031	30.00		30.00						30.00
	TOTAL DEPT				30.00						30.00
	TOTAL FUND				30.00						30.00
SJF	STATE JUDICIAL FUND	085-363-031	1,302.00		1,302.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	31.00		31.00						31.00
	TOTAL DEPT				1,333.00						31.00
	TOTAL FUND				1,333.00						31.00

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS1
031934	04/01/2014	05144		TWO APPLICATIONS FOR PASS	JERRY RUDD	C		MP	50.00	
031935	04/01/2014	05145		COPY OF DIVORCE DECREE -	SUSAN PARKER	C		MP	15.00	
031938	04/01/2014	CR11323	COSTILOW, CYNTHIA CRAVEY	PAYMENT IN FULL ON COURT	COSTILOW, CYNTHIA CRA	C		MP	240.00	
031939	04/01/2014	CR11070	YOUNG, NICHOLAS JEROME	PAYMENT IN FULL ON COURT	YOUNG, NICHOLAS JEROM	C		MP	290.00	
031940	04/01/2014	23237	KODIAK RESOURCES, INC.	AFFIDAVIT FOR CITATION BY	DEARL CROFT, JR.	K	1226	CLP	345.00	
031941	04/01/2014	23238	KODIAK RESOURCES, INC.	AFFIDAVIT FOR CITATION BY	DEARL CROFT, JR.	K	1226	CLP	345.00	
031942	04/01/2014	23239	KODIAK RESOURCES, INC.	AFFIDAVIT FOR CITATION BY	DEARL CROFT, JR.	K	1226	CLP	345.00	
031943	04/01/2014	23240	KODIAK RESOURCES, INC.	AFFIDAVIT FOR CITATION BY	DEARL CROFT, JR.	K	1226	CLP	345.00	
031944	04/01/2014	23241	KODIAK RESOURCES, INC.	AFFIDAVIT FOR CITATION BY	DEARL CROFT, JR.	K	1226	CLP	345.00	
031945	04/01/2014	23242	KODIAK RESOURCES, INC.	AFFIDAVIT FOR CITATION BY	DEARL CROFT, JR.	K	1226	CLP	345.00	
031946	04/02/2014	17882	SOUTHWELL, PAUL SHAWN	AFFIDAVIT	J MICHAEL RISINGER	K	8800	MP	59.00	
031947	04/02/2014	05146		COPY OF DIVORCE DECREE FO	NELL BROUSSARD	C		DE	9.00	
031948	04/02/2014	05147		COPY OF DIVORCE DECREE CA	LORRIE BURRELL	C		CLP	25.00	
031949	04/02/2014	21244	DISCOVER BANK	OUT OF COUNTY CITATION IS	SWICKER & ASSOCIATES	K	830148	MP	255.00	
031950	04/02/2014	05148		APPLICATION FOR PASSPORT/	MARREN DAVIS	C		DE	25.00	
031951	04/03/2014	B-2664	MOODY, MADINE LAFAMN, AKA NADINE	COURT COST ON B-2664/DE	MOODY, MADINE	O	C-2291010833	DE	288.00	
031952	04/03/2014	05149		APPLICATION FOR PASSPORT/	RUTH ROGERS	C		DE	25.00	
031953	04/03/2014	05150		COPIES/MP	TAMMI COMLEY	C		MP	2.00	
031954	04/03/2014	23245	CLARK, BRANDON SHAY		LINDSEY WHISENHANT	K	4536	DE	247.00	
031955	04/03/2014	05151		COPIES/MP	JAMES BURKS	C		MP	41.00	
031956	04/03/2014	05152		PASSPORT APPLICATION FEE/	AMY MCCOY	K	4617	CLP	25.00	
031957	04/04/2014	23245	CLARK, BRANDON SHAY		LINDSEY WHISENHANT	K	4537	DE	10.00	
031958	04/04/2014	23144	TEXAS FARM BUREAU CASUALTY INS	FEE FOR CONSOLIDATING CAS	ERIC PAUL EDWARDSON	K	2831	CLP	20.00	
031959	04/04/2014	05153		COPIES FROM CASES 22636 A	TRISHYA REDDEN	C		MP	15.00	
031960	04/04/2014	20881	CLARY, SAMUEL A.	PARTIAL PAYMENT ON COURT	CLARY, SAMUEL A.	O	016683	MP	10.00	
031961	04/04/2014	23246	THORNE, MICHAEL ROBERT	ORIGINAL PETITION FOR DIV	J MICHAEL RISINGER	K	8808	MP	268.00	
031962	04/07/2014	05154		APPLICATION FOR PASSPORT/	SHERRI IVIEY	K	3215	DE	25.00	
031963	04/07/2014	B-2515	STOOKEY, BEVERLY J.	COURT COST PAID BY LINBSA	LINESBARGER GOOGAN	K	205715	DE	667.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSU
031964	04/07/2014	22199	HOBSON BLANKS PC	OUT OF COUNTY CITATION IS	JOSEPH C BLANKS PC	K	11294	MP	8.00	
031965	04/07/2014	05155		BRQ FOR ISSUANCE OF INCOM	MORIAN KAHLA	K	15265	MP	15.00	
031966	04/07/2014	05156		COPIES/DH	MORIAN & KAHLA	K	15284	DH	6.00	
031967	04/07/2014	23251	HANCOCK, BRYCE AYDEN, A CHILD	(TALKED TO ATTY STOVER AN	SEALE, STOVER & BISBE	K	97945	DH	257.00	
031968	04/07/2014	23252	JPMORGAN CHASE BANK		BARRETT, DAPPIN, FRAPP	K	00224701	DH	273.00	
031969	04/08/2014	21452	TAYLOR, CHARLIE J.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	6.50	
031970	04/08/2014	21452	TAYLOR, CHARLIE J.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	.29	
031971	04/08/2014	CR11568	NELSON, KEMO	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	10.00	
031972	04/08/2014	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	45.00	
031973	04/08/2014	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	45.00	
031974	04/08/2014	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	45.00	
031975	04/08/2014	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	45.00	
031976	04/08/2014	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	6.00	
031977	04/08/2014	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	10.00	
031978	04/08/2014	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	10.00	
031979	04/08/2014	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	10.00	
031980	04/08/2014	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	30.00	
031981	04/08/2014	CR11720	JOHNSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	5.00	
031982	04/08/2014	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	30.00	
031983	04/08/2014	CR11312	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	19.50	
031984	04/08/2014	CR11358	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	19.50	
031985	04/08/2014	CR11359	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	19.50	
031986	04/08/2014	CR11360	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	19.50	
031987	04/08/2014	CR11871	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	19.50	
031988	04/08/2014	CR12112	BROOKS, JAMES ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	10.00	
031989	04/08/2014	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	4.00	
031990	04/08/2014	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	10.00	
031991	04/08/2014	CR10533	ENRIQUEZ, JUAN MANUEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	3.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
031992	04/08/2014	CR10648	PELTON, WAGNER DEWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	656512	MP	5.00	
031993	04/08/2014	22157	EDSWANTE, TRISHA NICOLE	PAYMENT ON COUNTERPETITIO	DELINDA GIBBS	K	21979	MP	56.00	
031994	04/08/2014	B-2816	WATTS, TED FRANKLIN	COURT COST	LINEBARGER GOOGAN	K	205144	DR	307.00	
031995	04/08/2014	B-2816	WATTS, TED FRANKLIN	COURT COST PAID IN FULL	LINEBARGER GOOGAN	K	205146	DR	307.00	
031996	04/08/2014	23219	DANIELS, TRENT MORGAN	CITATION ISSUED (DESTINEY	SEALE, STOVER&SISBYE	K	97958	RC	88.00	
031997	04/08/2014	05157		PASSPORT APPLICATION/DH	ERIKA CASILLAS	C		DR	25.00	
031998	04/09/2014	05158		TWO APPLICATIONS FOR PASS	JENNIE YANOCK	K	880	DR	50.00	
031999	04/09/2014	23254	LAKE, MICHAEL SCOTT	ORIGINAL PETITION IN SUIT	LINDSEY WHISENHANT	K	4553	DR	264.00	
032000	04/09/2014	CR10803	REDMON, CALVIN WILLIAM	PAYMENT IN FULL ON COURT	REDMON, CALVIN WILLIA	C		MP	296.00	
032001	04/09/2014	23132	SMALLWOOD, RAYMOND V	CIVIL JURY FEE/MP	SEALE, STOVER, BISBEY	K	97959	MP	30.00	
032002	04/09/2014	21838	TYLER COUNTY WATER SUPPLY		GERMER PLLC	K	043763	MP	61.00	
032003	04/09/2014	23253	SHEFFIELD, MARY VICTORIA	PLAINTIFF'S ORIGINAL PETI	MORIAN + KARLA	K	15312	RC	345.00	
032004	04/10/2014	23255	MURRAY, JAMES RAY	TRO AND ORDER SETTING HEA	GLAMORSTOVALLPLLC	K	1793	RC	279.00	
032005	04/10/2014	05159		COPIES/MP	JOE FARMER	C		MP	12.00	
032006	04/10/2014	23256	DRAKE, ROLAND DAVID		DRAKE, ROLAND DAVID	C		DR	268.00	
032007	04/10/2014	05160		PASSPORT APPLICATION FEE/	GINA MAY	K	5604	CLP	25.00	
032008	04/10/2014	CR11669	MCDANIEL, LARRY JOE	PARTIAL PAYMENT ON COURT	MCDANIEL, LARRY JOE	O	053605	MP	25.00	
032009	04/10/2014	A-18517	EX PARTE EXPUNCTION	EX PARTE EXPUNCTION/RC	LINDSEY WHISENHANT	K	4557	RC	347.00	
032010	04/11/2014	23257	PORTFOLIO RECOVERY ASSOCIATES,	PLAINTIFF'S ORIGINAL PET	RAUSCH, STURM, ISRAEL,	K	392409	RC	265.00	
032011	04/11/2014	05161		COPIES OF CIVIL CASE/RC	TYLER COUNTY LAND &	K	1016	RC	22.00	
032012	04/11/2014	23097	RIEDE, CRYSTAL A/N/F/ LAUREN		JW STRINGER	K		MP	16.00	
032013	04/11/2014	23260	DOWDY, JESSE	ORIGINAL PETITION FOR DIV	TAD A. NELSON	K	8052	RC	439.00	
032014	04/11/2014	A-18511	PATTON, TODD ANTHONY	COST TO HAVE BIRTH CERTIF	RODNEY PRICE	K	5646	CLP	22.00	
032015	04/14/2014	CR11489	REDMON, CAREY DENICE	PARTIAL PAYMENT ON COURT	REDMON, CAREY DENICE	O	033102	MP	20.00	
032016	04/14/2014	CR12095	LYONS, DAVID LEE	PARTIAL PAYMENT ON COURT	LYONS, DAVID LEE	O	R205450336993	RC	10.00	
032017	04/15/2014	B-2263	HICKMAN, JOE E., SR.	COURT COST PAID IN FULL/D	CASEY LEEDING, LLC	K	6199	DR	764.00	
032018	04/15/2014	B-2642	MARTIN, THOMAS E.	COURT COST/DH	LINEBARGER GOOGAN	K	205713	DR	378.50	
032019	04/15/2014	CR11134	EVANS, KENNETH DANIEL	PARTIAL PAYMENT ON COURT	EVANS, KENNETH DANIEL	C		MP	20.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032020	04/15/2014	05162		COPY OF CRUISE NUMBER 2049	AMANDA GORE	C		RC	19.00	
032021	04/16/2014	CR11619	SEGREST, BONNY RAY	PARTIAL PAYMENT ON COURT	SEGREST, BONNY RAY	O	813012	MP	20.00	
032022	04/16/2014	05163		PASSPORT FEE FOR JIMMIE L	JIMMIE LANELL SMITH	C		RC	25.00	
032023	04/17/2014	23263	WOLFFORD, MICHAEL WAYNE		MICHAEL WAYNE WOLFFO	C		MP	268.00	
032024	04/17/2014	23264	HILL, CHARLEY WAYNE		JAMES D HURST PC	K		5993 MP	356.00	
032025	04/17/2014	05164		COPIES/DK	KRITH LOFTIN	C		DK	34.00	
032026	04/17/2014	23161	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	33.00	
032027	04/17/2014	23162	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	33.00	
032028	04/17/2014	17827	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	131.34	
032029	04/17/2014	18007	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	5.28	
032030	04/17/2014	19368	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	5.28	
032031	04/17/2014	19962	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	184.14	
032032	04/17/2014	22713	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	126.06	
032033	04/17/2014	15564	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	73.26	
032034	04/17/2014	17766	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	131.34	
032035	04/17/2014	19366	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	78.54	
032036	04/17/2014	20120	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	25.74	
032037	04/17/2014	22329	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	184.14	
032038	04/17/2014	23181	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	96.36	
032039	04/17/2014	20528	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	9.90	
032040	04/17/2014	23093	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	5.28	
032041	04/17/2014	23184	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	91.08	
032042	04/17/2014	22578	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	10.56	
032043	04/17/2014	18658	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	136.62	
032044	04/17/2014	21025	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	20.46	
032045	04/17/2014	22578	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	58.08	
032046	04/17/2014	22953	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	20.46	
032047	04/17/2014	23187	AGO	66¢ PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	91.08	

COLLECTION REGISTER FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RYSL
032048	04/17/2014	23191	AGO	666 PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	96.36	
032049	04/17/2014	18991	AGO	666 PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	184.14	
032050	04/17/2014	23192	AGO	666 PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	149.16	
032051	04/17/2014	23194	AGO	666 PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	91.08	
032052	04/17/2014	23160	AGO	666 PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	130756490	CLP	9.90	
032053	04/17/2014	17882	SOUTHWELL, PAUL SHAWN	BALANCE DUE FOR WISC/CLP	J MICHAEL RISINGER	K	8826	CLP	8.00	
032054	04/17/2014	17904	WALKER, JOHN WESLEY	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SRV	K	3971	DE	51.00	
032055	04/17/2014	23265	ASHMORTH, HEAVEN LEIGH	PLAINTIFF'S REQUESTS FOR	BYTHEWOOD LEGAL SRV	K	3970	DE	271.00	
032056	04/21/2014	23266	PINEY WOODS HEALTHCARE SYSTEM,	PLAINTIFF'S REQUEST FOR D	DELOREY LAW GROUP	K	21006	DE	265.00	
032057	04/21/2014	23267	PINEY WOODS HEALTHCARE SYSTEM,	PLAINTIFF'S REQUEST FOR D	DELOREY LAW GROUP	K	20998	DE	265.00	
032058	04/21/2014	CR11738	BAKER, DEBBIE JEAN	PARTIAL PAYMENT ON COURT	BAKER, DEBBIE JEAN	C		RC	50.00	
032059	04/21/2014	05165		C/C OF FINAL DIVORCE DEC	SECURITY STATE BANK	K	076273	MP	4.00	
032060	04/22/2014	05166		COPY OF FINAL DIVORCE DEC	FRENCH BOVILLION	O	804719	MP	7.00	
032061	04/22/2014	23261	CISNEROS, NEPTALI	PAYMENT FOR FILING FEE/M	RONALD RODRIGUEZ	K	3153	MP	471.00	
032062	04/22/2014	05167		COPIES/DN	DIANE WILLIAMS	C		DE	7.00	
032063	04/22/2014	05168		REQUEST FOR INSURANCE OF E	DUSTIN BURNES	K	1133	RC	15.00	
032064	04/22/2014	05169		APPLICATION FOR PASSPORT/	TAMAR WILLIAMS	C		DE	25.00	
032065	04/23/2014	23270	AIKEN, CAROL JEAN	COPY OF DIVORCE DECREE/MP	AIKEN, CAROL JEAN	C		DE	268.00	
032066	04/23/2014	05170		REQUEST FOR INSURANCE OF E	NACIE LAMBUS	O	14-83338995	RC	15.00	
032067	04/23/2014	05171		COPIES OF FINAL DECREE OF	DEREK PAUL RICKS	C		MP	9.00	
032068	04/23/2014	05172		APPLICATION FOR APPROVAL O	KORDURA LAW FIRM	K	11812	RC	257.00	
032069	04/23/2014	23271	OLIVE BRANCH FUNDING, LLC	PASSPORT APPLICATION FEE/	PAN BUCKNER	C		CLP	25.00	
032070	04/23/2014	05173		COPIES/MP	ELLIOTT ELKIN	C		MP	5.00	
032071	04/24/2014	05174		COURT COST PAID IN FULL/D	ATTY HOLLY MEYERS	C		MP	56.00	
032072	04/24/2014	20813	CHRYNORTH, TONYE SVERT	LETTER FROM ATTY JERRILFER	HUMNICUTT, HEATHER LE	C		DE	244.00	
032073	04/25/2014	CR11935	HUMNICUTT, HEATHER LEANNE	ORIGINAL COURIER PETITION	JACKSON MORROWES	K	006096	DE	55.00	
032074	04/25/2014	23269	CUNO, AMY		LINDSEY WEISBERANT	K	4562	RC	56.00	
032075	04/25/2014	23255	MURRAY, CHRISTINA NICOLE							

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032076	04/25/2014	05175		COPIES/DH	JOE DOUGLAS	O		DH	2.00	
032077	04/25/2014	05176		SEARCH	G.A. PUBLIC RECORDS	K	05176	DH	5.00	
032078	04/28/2014	20886	TOLBERT, ALEENA LYNNETTE	PARTIAL PAYMENT ON COURT	TOLBERT, ALEENA LYNNETTE	O	683710	MP	5.00	
032078	04/28/2014	20886	TOLBERT, ALEENA LYNNETTE	REVERSAL OF RECEIPT # 032		R	683710	CLP	5.00	
032079	04/28/2014	B-2844	HALL, W. E.	PARTIAL PAYMENT ON COURT	HALL, W. E.	O	51071641874	DH	25.00	
032080	04/29/2014	CR12042	SIMMONS, PATRICK LEWIS	PARTIAL PAYMENT ON COURT	SIMMONS, PATRICK LEWIS	O	084596	MP	50.00	
032081	04/29/2014	05177		COPY OF DIVORCE DECREE -		C		MP	42.00	
032082	04/29/2014	05178		COPY OF DIVORCE DECREE/MP	BRENDA TREST	K	3427	MP	22.00	
032083	04/29/2014	05179		COPIES/MP	ELLIOTT KLEIN	C		MP	6.00	
032084	04/29/2014	CR11667	MCBRIDE, LATOYA SHERRIE	PARTIAL PAYMENT ON COURT	MCBRIDE, LATOYA SHERRIE	C		MP	20.00	
032085	04/29/2014	19176	NICHOLS, CHAD DONAVON	PARTIAL PAYMENT ON COURT	NICHOLS, CHAD DONAVON	O	21791874341	RC	10.00	
032086	04/29/2014	05180		COPIES/DH	GARY ROGERS	C		DH	7.00	
032087	04/29/2014	CR11877	MOSS, LAURA RENEE	PARTIAL PAYMENT ON COURT	MOSS, LAURA RENEE	C		MP	40.00	
032088	04/28/2014	20886	TOLBERT, WILLIAM SHANE	PARTIAL PAYMENT ON COURT	TOLBERT, WILLIAM SHANE	O	205486683710	CLP	5.00	
032089	04/30/2014	23278	MITCHELL, RICHARD E.		THE SCOTT LAW FIRM	K		DH	290.00	
									TOTAL COLLECTED	16,183.43
									LESS REFUNDS	.00
									TOTAL LIABILITY	16,183.43

TOTAL RECEIPTS COUNT 155

CNS123 RUN ON 05/01/2014 13:31
04/01/2014 THRU 04/30/2014

COLLECTION BREAKDOWN FOR DISTRICT CLERK

PAGE 6
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK
C	2,526.00	MP 3,630.29
K	13,170.43	CLP 4,301.64
O	492.00	IM 6,009.50
R	5.00-	MC 2,342.00

TYLER COUNTY CLERK
Monthly Report
APRIL '14

County Funds Collected	\$ 38,536.14
State Comptroller Fees Collected	\$ 2,588.43
Registry Account	\$ 76.00
Now Account Interest Earned	Account # 010-35100 \$ 2.54
Total Amount Reported	\$ 41,203.11

State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153 \$ 127.80
State Children's Trust (STATE)	Account # 010-31153 \$ 360.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129 \$ 65.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153 \$ 494.32
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516 \$ 481.24
Judicial Court Personnel Training (JCPT)	Account # 056-32516 \$ 7.27
Juror Reimbursement Fee (JRF)	Account # 086-32516 \$ 15.33
Compensation to Victims of Crime (CVC)	Account # 058-32515 \$ 118.04
Fugitive Apprehension (FA)	Account # 089-32514 \$ 19.57
Consolidated Court Cost (CCC)	Account # 070-32514 \$ 125.40
Indigent Defense Fund (IDF)	Account # 094-32516 \$ 7.67
Juvenile Crime Delinquency (JCD)	Account # 071-32514 \$ 1.76
Judicial Education Fees (JUDED)	Account # 058-32516 \$
State Arrest Fees (STARR)	Account # 081-32514 \$ 17.36
Partial Payment Plan (PAYPL)	Account # 088-32514 \$ 60.33
Correctional Management Institute (CMIT)	Account # 075-32514 \$ 1.76
Emergency Medical Trauma (EMS)	Account # 080-32123 \$ 233.14
Drug Court Program (DCP)	Account # 090-32525 \$ 163.07
9th Court of Appeals (9CRTA)	Account # 085-32516 \$ 55.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153 \$
State eFiling Cost (EFILE)	Account # 010-32531 \$ 234.37
Total	\$ 2,588.43

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 \$ 3,997.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143 \$ 4,088.50
Courthouse Security Fees (CHS)	Account # 044-32112 \$ 489.19
Alternate Dispute Resolution System (ADRS)	Account # 052-32516 \$ 135.00
County Clerk Fees	Account # 010-32516 \$ 26,349.82
County Clerk Fines (FINE) 40 %	Account # 020-32517 \$ 1,174.62
County Clerk Fines (FINE) 60%	Account # 010-32517 \$ 1,761.93
Probate Judicial Education Fees (PRJED)	Account # 010-32118 \$ 40.00
Civil Law Library Fees (CVLAW)	Account # 036-32517 \$ 20.00
Probate Law Library Fees (PRLAW)	Account # 036-32517 \$ 160.00
Courthouse Records Management (RMPCO)	Account # 045-32527 \$ 140.08
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148 \$ 180.00
Total	\$ 38,536.14
Check to County Treasurer	\$ 41,127.11
Check to Registry Account	\$ 76.00
Total Check Written	\$ 41,203.11

Subscribed & Sworn to before me on the 5th day of May 2014.


 Donice Gregory, Tyler County Clerk

Making a Difference

TEXAS A&M
AGRI LIFE
EXTENSION

Tyler County 2014

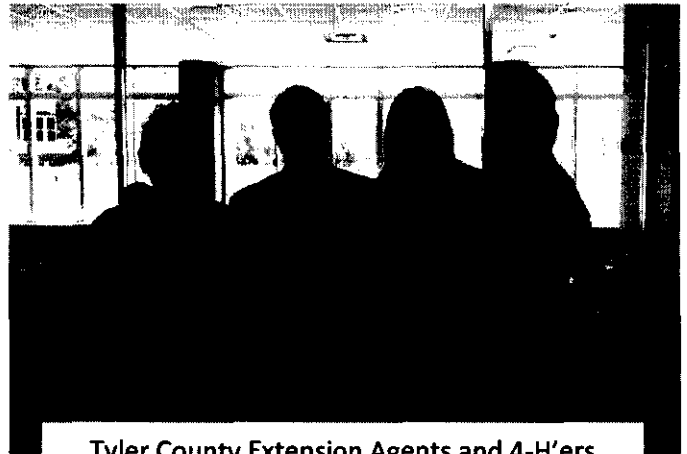
*Overview of major programming efforts of
County FCS Agent Jennifer M. Page for month of April:*

- 1, Travel to Citizens State Bank to change signer on FCS Account, Office Conference with 3 attending
- 3, Wellness Committee with 5 attending, Spurger 4-H Club Meeting
- 3-7, State Reports, Commissioners Report, BLT Newsletter and Reports, County and State Mileage Submissions, 4-H Newsletter
- 5, Dogwood Dash with Walk Across Texas participants, Dogwood Fair
- 7, 4-H Cash Management Training, Parenting Connections Session 3 with 2 participants, Colmesneil 4-H Club Meeting
- 14-17, New Agent Training @ College Station
- 19, Lions Club Easter Party for Sinclair House Children
- 21, Parenting Connections Session 4 with 1 attending
- 22, Eat Smart, Live Strong Session 1 @ Terracewood Apts. with 8 attending, APS Board Meeting with 6 attending
- 23, Leadership Advisory Board Meeting with 5 attending
- 24, Eat Smart, Live Strong Session 2 @ Nutrition Center with 3 attending
- 25, Office Conference with 3 attending, Walk Across Texas for Tyler County Employees ends with 35 participants
- 26, District 5 4-H Round-Up and Fashion Show with 5 Tyler County 4-H'ers participating
- 29, Fred 4-H Meeting with 34 Attending

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.



Residents of Terracewood Apartments take a minute to pose with FCS Agent Page during an Eat Smart, Live Strong session.



Tyler County Extension Agents and 4-H'ers participate in the District 5 4-H Round-Up and Fashion Show in Nacogdoches.

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

- 1, Spurger 4- H Meeting
- 2, Tyler County Hospital Health Fair and Car Seat Check-Up
Colmesneil 4-H Club BBQ Fundraiser
- 3, Friends of NRA Grant Presentation to Tyler County 4-H
Shooting Sports @ Jasper, 3-7, State Reports, Commissioners
Report, BLT Newsletter and Reports, County and State Mileage
Submissions, 4-H Newsletter
- 5, 4-H On-line Training, Colmesneil 4-H Meeting
- 6, 4-H On-line Training
- 7, Lower D5 Planning Group
- 9, FCS On-line Training
- 12, Commissioners Court
- 14, Office Conference
- 15, Lufkin MayFest, 4-H Council Meeting
- 17, Canning Strawberry Jam Class @ Livingston
- 19, TEAFCS Meeting
- 20, Fred 4-H Meeting, 22, Eat Smart Live Strong Session III @
Nutrition Center, 27, APS Community Recognition Event , 28, FCS On-line Training, Eat Smart
Live Strong Session II @ Terracewood, 29, On-line Training, 30, Tomato Canning Workshop

Educational Programs:
 Programs Presented.....10
 Program Participants.....75

Educational Contacts:
 Telephone.....70
 E-mail Blast.....480
 Site/Office Visits.....15
 Mail.....5
 Web Hits.....60

Media Outreach:
 Media Release.....0
 Tyler County Booster.....1
 (2,142 subscribers and
 5,000 printed)
 Radio Announcements/
 Programs.....0
 (0 estimated audience)

Social Media:
 Facebook Contacts: 480

Volunteer Efforts:
 Volunteer Hours.....93
 Volunteer Contacts.....22

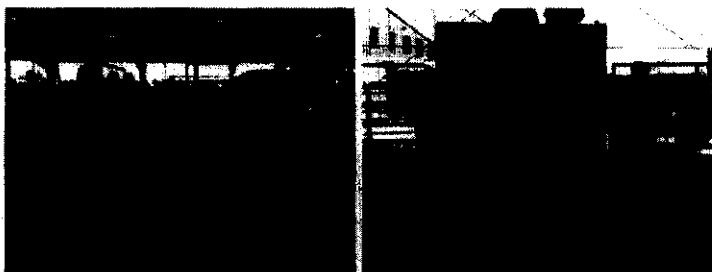
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Making a
Difference *Tyler County*

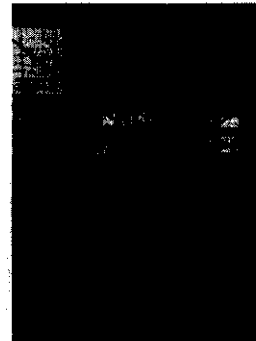
Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Doug Weir for month April 2014:

- 1, Office conference
- 2/3, Annual Spring TCAAA meeting in Crockett
- 4, Breeding Beef Show South Texas State Fair
- 12, District 5 4-H Shooting Sports Rifle Contest
- 15, Meeting to get boats used for State TCAAA meeting
- 17, Beef and forage Work shop
- 17, County Fair Steer Validation and Fair Board Meeting
- 22, Meeting with Spurger School Nutritionist about a school garden
- 22, Beef 706 section 2 meeting for beef producers
- 23, Leadership advisory board meeting
- 25, Office conference
- 26, District 5 4-H Fashion Show and Round Up at SFA



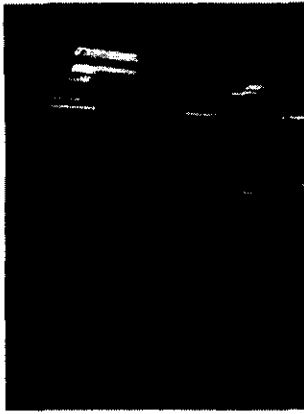
Emily



Peyton

Emily Jernigan- Reserve Grand Champion Female All Breeds Jr. Livestock Show, Jr. Livestock Show Division Champion Breeding Beef, Breeding Beef Division Breed Champion Female

Peyton Scroggins- Breeding Beef Division Breed Champion Female and Exotic Breed Champion.



District 5 4-H Shooting Sports Rifle Contest

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



Beef and Forage Work Shop Session 1 of 3



Beef 706 Program Session 2 of 3

Educational Programs:

Programs Presented	2
Program Participants.....	77

Educational Contacts:

Telephone	35
E-mail Blast	145
Site/Office Visits	11
Mail.....	72
Web Hits.....	513

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: APRIL 2014

Name: Doug Weir

Title: CEA-Ag/NR

Date	Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
4/2-3	Annual Spring TCAAA Meeting	152.36		
4/4	YMBL South Texas State Fair	122.5		
4/12	District 5 4-H Shooting Sports	95.26		
4/15	TCAAA Boat Meeting	100.8		
4/22	Beef 706	98.44		
4/26	District 5 4-H Fashion Show and Round-Up	142.88		
Grand Total of Mileage, Meals and Lodging		343		

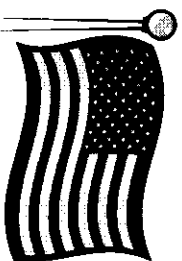
Other expenses in field (list):

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 _____

TYLER COUNTY TREASURER'S REPORT



April 2014



Tyler County, TX

Treasurers Report Summary

Date Range: 04/01/2014 - 04/30/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	8,936,245.26	306,472.43	590,975.98	0.00	101,105.45	8,550,636.26	8,550,636.26	0.00
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	3,451.75	0.00	0.00	0.00	0.00	3,451.75	3,451.75	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	2,752.39	0.34	0.00	0.00	0.00	2,752.73	2,752.73	0.00
020 - GENERAL ROAD & BRIDGE	0.00	155,692.37	155,692.37	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	823,272.09	37,480.75	36,709.03	0.00	8,826.29	815,217.52	815,217.52	0.00
022 - ROAD & BRIDGE II	614,749.13	34,097.60	38,566.52	0.00	7,689.76	602,590.45	602,590.45	0.00
023 - ROAD & BRIDGE III	1,584,363.29	47,126.34	58,159.76	0.00	12,000.95	1,561,328.92	1,561,328.92	0.00
024 - ROAD & BRIDGE IV	1,520,737.37	42,060.40	30,986.90	0.00	6,781.72	1,525,029.15	1,525,029.15	0.00
025 - TYLER CO AIRPORT	6,049.72	12,301.21	150.18	0.00	0.00	18,200.75	18,200.75	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	62,885.40	-11,087.57	320.35	0.00	0.00	51,477.48	51,477.48	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	44,477.39	8.71	0.00	0.00	0.00	44,486.10	44,486.10	0.00
029 - BENEVOLENCE FUND	155.00	0.00	124.49	0.00	0.00	30.51	30.51	0.00
030 - DIST CL'K STATE APPROP	48,453.63	9.49	0.00	0.00	0.00	48,463.12	48,463.12	0.00
031 - COUNTY CLERK RMP	302,385.17	11,434.23	942.33	0.00	224.32	312,652.75	312,652.75	0.00
032 - C D A FORFEITURE	15,608.97	3.06	0.00	0.00	0.00	15,612.03	15,612.03	0.00
033 - SHERIFF FORFEITURE	6,161.28	1.21	0.00	0.00	0.00	6,162.49	6,162.49	0.00
034 - DISTRICT CLERK RMP	4,178.40	280.87	0.00	0.00	0.00	4,459.27	4,459.27	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	-1,361.14	539.78	305.85	0.00	0.00	-1,127.21	-1,127.21	0.00
037 - T C COLLECTION CENTER	315,618.09	7,446.27	11,602.42	0.00	2,428.35	309,033.59	309,033.59	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	557.50	557.50	557.50	0.00	0.00	557.50	557.50	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	25,691.91	407.70	0.00	0.00	0.00	26,099.61	26,099.61	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	997,319.95	250.19	0.00	0.00	0.00	997,570.14	997,570.14	0.00
044 - COURTHOUSE SECURITY	69,288.73	1,279.88	1,053.81	0.00	1,063.79	68,451.01	68,451.01	0.00
045 - COUNTY-RMP	77,853.94	737.07	0.00	0.00	0.00	78,591.01	78,591.01	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	649,398.06	127.20	0.00	0.00	0.00	649,525.26	649,525.26	0.00
048 - EMERGENCY DISASTER RELIEF	1,861,115.14	364.54	0.00	0.00	0.00	1,861,479.68	1,861,479.68	0.00
049 - C D A TRUST	17,114.25	3,214.00	0.00	0.00	0.00	20,328.25	20,328.25	0.00
050 - C D A FEES	35,578.92	0.00	425.37	0.00	-0.43	35,153.98	35,153.98	0.00
051 - CDA STATE APPROPRIATIONS FUND	27,882.37	5.46	0.00	0.00	0.00	27,887.83	27,887.83	0.00

Treasurers Report

Date Range: 04/01/2014 - 04/30/2014

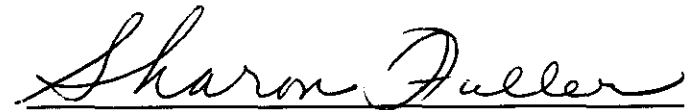
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	485.12	405.09	435.12	0.00	0.00	455.09	455.09	0.00
053 - ADULT PROBATION	144,783.64	12,308.38	25,737.44	0.00	7,428.65	123,925.93	123,925.93	0.00
054 - JUVENILE PROBATION	166,471.27	14,452.30	20,857.87	0.00	5,335.72	154,729.98	154,729.98	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	37.60	10.30	25.20	0.00	0.00	22.70	22.70	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	1,201.94	198.35	645.30	0.00	0.00	754.99	754.99	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	21,164.15	526.72	1,501.99	0.00	0.00	20,188.88	20,188.88	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	45.00	0.00	20.70	0.00	0.00	24.30	24.30	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	579.85	120.06	380.00	0.00	0.00	319.91	319.91	0.00
068 - STATE-TIME PAYMENT	7,627.49	495.02	631.17	0.00	0.00	7,491.34	7,491.34	0.00
069 - STATE-FUGITIVE APPREHENSION	113.73	11.62	63.00	0.00	0.00	62.35	62.35	0.00
070 - STATE-CONSOLIDATED COURT COSTS	24,568.46	6,245.94	16,795.18	0.00	0.00	14,019.22	14,019.22	0.00
071 - STATE-JUVENILE CRIME & DELINQ	12.00	2.07	6.75	0.00	0.00	7.32	7.32	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.81	0.04	0.00	0.00	0.00	196.85	196.85	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	37,063.77	472.13	240.00	0.00	0.00	37,295.90	37,295.90	0.00
074 - HOMELAND SECURITY	9,749.57	1.91	0.00	0.00	0.00	9,751.48	9,751.48	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	25.52	2.13	6.75	0.00	0.00	20.90	20.90	0.00
076 - EMERGENCY OPERATIONS CENTER	179,847.04	2,032.78	11,489.65	0.00	3,015.99	167,374.18	167,374.18	0.00
077 - STATE-TERTIARY CARE FUND	33,235.79	125.23	0.00	0.00	0.00	33,361.02	33,361.02	0.00
078 - STATE-TRAFFIC FEE	8,894.00	2,362.18	7,322.88	0.00	0.00	3,933.30	3,933.30	0.00
079 - STATE-BAIL BOND FEE	2,922.23	570.35	1,701.00	0.00	0.00	1,791.58	1,791.58	0.00
080 - STATE-EMS TRAUMA FUND	1,262.00	340.43	768.60	0.00	0.00	833.83	833.83	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	1,076.81	88.00	406.00	0.00	0.00	758.81	758.81	0.00
084 - STATE-CHILD ABUSE PREVENTION F	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	35,959.81	1,107.64	3,113.71	0.00	0.00	33,953.74	33,953.74	0.00
086 - JURY REIMBURSEMENT FEE	4,617.85	528.88	1,642.35	0.00	0.00	3,504.38	3,504.38	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	79,232.87	15.52	0.00	0.00	0.00	79,248.39	79,248.39	0.00
089 - TYLER COUNTY NUTRITION CENTER	136,303.11	276.13	3,171.89	0.00	0.00	133,407.35	133,407.35	0.00
090 - STATE-DRUG COURT PROGRAMS	2,380.82	375.71	0.00	0.00	0.00	2,756.53	2,756.53	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	4,831.88	0.00	0.00	-156,235.81	0.00	161,067.69	161,067.69	0.00
094 - STATE - INDIGENT DEFENSE FUND	997.80	250.75	877.86	0.00	0.00	370.69	370.69	0.00

Treasurers Report

Date Range: 04/01/2014 - 04/30/2014


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	5,242.75	-8.98	0.00	0.00	0.00	5,233.77	5,233.77	0.00
096 - CHILD WELFARE BOARD FUND	450.50	1,338.44	0.00	0.00	0.00	1,788.94	1,788.94	0.00
097 - CHILD SAFETY FUND	67,878.35	2,281.74	0.00	0.00	0.00	70,160.09	70,160.09	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	277.86	0.05	0.00	0.00	0.00	277.91	277.91	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	10,571.95	82.09	0.00	0.00	0.00	10,654.04	10,654.04	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	11,273.51	228.25	0.00	0.00	0.00	11,501.76	11,501.76	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	86,326.21	86,326.21	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	44.40	7.32	21.91	0.00	0.00	29.81	29.81	0.00
111 - COURTHOUSE RESTORATION	364,473.79	0.00	0.00	0.00	0.00	364,473.79	364,473.79	0.00
112 - LEGISLATIVE SERVICES	4,174.50	0.00	0.00	0.00	0.00	4,174.50	4,174.50	0.00
113 - CIVIL FEES - ADULT PROBATION	40,690.49	350.00	64.00	0.00	0.00	40,976.49	40,976.49	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	-38,385.49	0.00	38,385.49	0.00	38,385.49
Report Total:	19,573,330.33	784,741.81	1,110,825.39	-194,621.30	155,900.56	19,285,967.49	19,247,582.00	38,385.49

**First National Bank Now Account
Interest Rate (.220%)
(Per Depository Contract Agreement)
*This rate became available April 30, 2014**




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

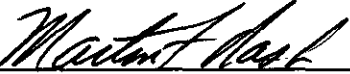
SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge,**
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 12 day of MAY, A.D., 2014


Donece Gregory
County Clerk, Tyler County

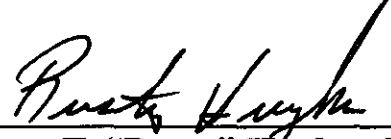
WITNESS OUR HANDS, officially, this 12th day of MAY, A.D., 2014




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



Pooled Cash Report

Tyler County, TX

For the Period Ending 4/30/2014

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	6,913,824.52	(385,609.00)	6,528,215.52
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	823,272.09	(8,054.57)	815,217.52
022-10100	TREASURER'S CHECKING	614,749.13	(12,158.68)	602,590.45
023-10100	TREASURER'S CHECKING	1,584,363.29	(23,034.37)	1,561,328.92
024-10100	TREASURER'S CHECKING	1,520,737.37	4,291.78	1,525,029.15
025-10100	TREASURER'S CHECKING	6,049.72	12,151.03	18,200.75
026-10100	TREASURER'S CHECKING	62,885.40	(11,407.92)	51,477.48
028-10100	TREASURER'S CHECKING	44,477.39	8.71	44,486.10
029-10100	TREASURER'S CHECKING	155.00	(124.49)	30.51
030-10100	TREASURER'S CHECKING	48,453.63	9.49	48,463.12
031-10100	TREASURER'S CHECKING	302,385.17	10,267.58	312,652.75
032-10100	TREASURER'S CHECKING	15,608.97	3.06	15,612.03
033-10100	TREASURER'S CHECKING	6,161.28	1.21	6,162.49
034-10100	TREASURER'S CHECKING	4,178.40	280.87	4,459.27
036-10100	TREASURER'S CHECKING	(1,361.14)	233.93	(1,127.21)
037-10100	TREASURER'S CHECKING	315,618.09	(6,584.50)	309,033.59
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	25,691.91	407.70	26,099.61
042-10100	TREASURER'S CHECKING	31,194.00	0.00	31,194.00
044-10100	TREASURER'S CHECKING	69,288.73	(837.72)	68,451.01
045-10100	TREASURER'S CHECKING	77,853.94	737.07	78,591.01
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	649,398.06	127.20	649,525.26
048-10100	TREASURER'S CHECKING	1,861,115.14	364.54	1,861,479.68
049-10100	TREASURER'S CHECKING	17,114.25	3,214.00	20,328.25
050-10100	TREASURER'S CHECKING	35,578.92	(424.94)	35,153.98
051-10100	TREASURER'S CHECKING	27,882.37	5.46	27,887.83
052-10100	TREASURER'S CHECKING	485.12	(30.03)	455.09
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	37.60	(14.90)	22.70
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	1,201.94	(446.95)	754.99
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	21,164.15	(975.27)	20,188.88
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	45.00	(20.70)	24.30
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	579.85	(259.94)	319.91
068-10100	TREASURER'S CHECKING	7,627.49	(136.15)	7,491.34
069-10100	TREASURER'S CHECKING	113.73	(51.38)	62.35
070-10100	TREASURER'S CHECKING	24,568.46	(10,549.24)	14,019.22
071-10100	TREASURER'S CHECKING	12.00	(4.68)	7.32
072-10100	TREASURER'S CHECKING	196.81	0.04	196.85
073-10100	TREASURER'S CHECKING	37,063.77	232.13	37,295.90
074-10100	TREASURER'S CHECKING	9,749.57	1.91	9,751.48
075-10100	TREASURER'S CHECKING	25.52	(4.62)	20.90

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	179,847.04	(12,472.86)	167,374.18	
077-10100	TREASURER'S CHECKING	33,235.79	125.23	33,361.02	
078-10100	TREASURER'S CHECKING	8,894.00	(4,960.70)	3,933.30	
079-10100	TREASURER'S CHECKING	2,922.23	(1,130.65)	1,791.58	
080-10100	TREASURER'S CHECKING	1,262.00	(428.17)	833.83	
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	1,076.81	(318.00)	758.81	
084-10100	TREASURER'S CHECKING	100.00	0.00	100.00	
085-10100	TREASURER'S CHECKING	35,959.81	(2,006.07)	33,953.74	
086-10100	TREASURER'S CHECKING	4,617.85	(1,113.47)	3,504.38	
088-10100	TREASURER'S CHECKING	79,232.87	15.52	79,248.39	
089-10100	TREASURER'S CHECKING	136,303.11	(2,895.76)	133,407.35	
090-10100	TREASURER'S CHECKING	2,380.82	375.71	2,756.53	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	997.80	(627.11)	370.69	
095-10100	TREASURER'S CHECKING	5,242.75	(8.98)	5,233.77	
096-10100	TREASURER'S CHECKING	450.50	1,338.44	1,788.94	
097-10100	TREASURER'S CHECKING	67,878.35	2,281.74	70,160.09	
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	277.86	0.05	277.91	
101-10100	TREASURER'S CHECKING	10,571.95	82.09	10,654.04	
103-10100	TREASURER'S CHECKING	11,273.51	228.25	11,501.76	
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	44.40	(14.59)	29.81	
111-10100	TREASURER'S CHECKING	364,473.79	0.00	364,473.79	
112-10100	TREASURER'S CHECKING	4,174.50	0.00	4,174.50	
113-10100	TREASURER'S CHECKING	40,690.49	286.00	40,976.49	
TOTAL CLAIM ON CASH		16,230,741.21	(449,635.67)	15,781,105.54	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	16,541,996.12	(482,234.67)	16,059,761.45	
TOTAL: Cash in Bank		16,541,996.12	(482,234.67)	16,059,761.45	
TOTAL CASH IN BANK		16,541,996.12	(482,234.67)	16,059,761.45	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	16,541,996.12	(482,234.67)	16,059,761.45	
TOTAL DUE TO OTHER FUNDS		16,541,996.12	(482,234.67)	16,059,761.45	
Claim on Cash	15,781,105.54	Claim on Cash	15,781,105.54	Cash in Bank	16,059,761.45
Cash in Bank	16,059,761.45	Due To Other Funds	16,059,761.45	Due To Other Funds	16,059,761.45
Difference	<u>(278,655.91)</u>	Difference	<u>(278,655.91)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	(0.01)	(24,750.49)	(24,750.50)
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	0.00	(2,290.20)	(2,290.20)
022-21010	Accounts Payable Pending	0.01	(1,924.62)	(1,924.61)
023-21010	Accounts Payable Pending	0.00	(2,473.04)	(2,473.04)
024-21010	Accounts Payable Pending	0.00	(1,780.76)	(1,780.76)
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	0.00	(32.28)	(32.28)
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	0.00	(578.42)	(578.42)
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	0.00	(225.75)	(225.75)
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	0.00	0.43	0.43
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	0.00	0.00	0.00
054-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	0.00	(713.46)	(713.46)
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	89.07	0.00	89.07	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		89.07	(34,768.59)	(34,679.52)	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	0.00	(38,385.49)	(38,385.49)	
TOTAL DUE FROM OTHER FUNDS		0.00	(38,385.49)	(38,385.49)	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	0.00	(38,385.49)	(38,385.49)	
TOTAL ACCOUNTS PAYABLE		0.00	(38,385.49)	(38,385.49)	
AP Pending	(34,679.52)	AP Pending	(34,679.52)	Due From Other Funds	(38,385.49)
Due From Other Funds	(38,385.49)	Accounts Payable	(38,385.49)	Accounts Payable	(38,385.49)
Difference	3,705.97	Difference	3,705.97	Difference	0.00



Tyler County, TX
Date Range: 4/1/2014 - 4/30/2014

Tyler County, TX Cash Position Report

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	8,936,245.26	308,216.54	693,825.54	8,550,636.26
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	2,752.39	0.34	0.00	2,752.73
020: GENERAL ROAD & BRIDGE	0.00	155,692.37	155,692.37	0.00
021: ROAD & BRIDGE I	823,272.09	37,480.75	45,535.32	815,217.52
022: ROAD & BRIDGE II	614,749.13	32,749.27	44,907.95	602,590.45
023: ROAD & BRIDGE III	1,584,363.29	47,126.34	70,160.71	1,561,328.92
024: ROAD & BRIDGE IV	1,520,737.37	40,450.86	36,159.08	1,525,029.15
025: TYLER CO AIRPORT	6,049.72	12,301.21	150.18	18,200.75
026: TYLER CO. RODEO ARENA/FAIRGRN	62,885.40	912.43	12,320.35	51,477.48
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	44,477.39	8.71	0.00	44,486.10
029: BENEVOLENCE FUND	155.00	0.00	124.49	30.51
030: DIST CL'K STATE APPROP	48,453.63	9.49	0.00	48,463.12
031: COUNTY CLERK RMP	302,385.17	11,434.23	1,166.65	312,652.75
032: C D A FORFEITURE	15,608.97	3.06	0.00	15,612.03
033: SHERIFF FORFEITURE	6,161.28	1.21	0.00	6,162.49
034: DISTRICT CLERK RMP	4,178.40	280.87	0.00	4,459.27
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(1,361.14)	540.00	306.07	(1,127.21)
037: T C COLLECTION CENTER	315,618.09	7,446.27	14,030.77	309,033.59
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	25,691.91	407.70	0.00	26,099.61
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	69,288.73	1,279.88	2,117.60	68,451.01
045: COUNTY-RMP	77,853.94	737.07	0.00	78,591.01
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	649,398.06	127.20	0.00	649,525.26
048: EMERGENCY DISASTER RELIEF	1,861,115.14	364.54	0.00	1,861,479.68
049: C D A TRUST	17,114.25	3,214.00	0.00	20,328.25
050: C D A FEES	35,578.92	0.00	424.94	35,153.98
051: CDA STATE APPROPRIATIONS FUNI	27,882.37	5.46	0.00	27,887.83
052: ALTERNATE DISPUTE RESOLUTION	485.12	405.09	435.12	455.09
053: ADULT PROBATION	144,783.64	12,308.38	33,166.09	123,925.93
054: JUVENILE PROBATION	166,471.27	14,452.30	26,193.59	154,729.98
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	37.60	10.30	25.20	22.70

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	44.40	7.32	21.91	29.81
111: COURTHOUSE RESTORATION	364,473.79	0.00	0.00	364,473.79
112: LEGISLATIVE SERVICES	4,174.50	0.00	0.00	4,174.50
113: CIVIL FEES - ADULT PROBATION	40,690.49	350.00	64.00	40,976.49
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
Total	18,874,552.92	708,539.37	1,190,773.70	18,392,318.59



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2014 Period Ending: 04/30/2014

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	81,179.07	5,661,491.66	0.00	-348,361.68	-5.80%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	45,045.36	204,390.50	0.00	-395,609.50	-65.93%
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	3,536.45	0.00	-46,463.55	-92.93%
<u>010-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	20,125.53	82,964.20	0.00	32,964.20	165.93%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,000.00	1,000.00	538.89	1,044.94	0.00	44.94	104.49%
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	0.00	347.66	0.00	-1,152.34	-76.82%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	10,070.74	0.00	-19,929.26	-66.43%
<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	4,042.38	12,312.17	0.00	-7,687.83	-38.44%
<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	2,122.62	9,918.32	0.00	2,418.32	132.24%
<u>010-31155</u>	TITLES	15,000.00	15,000.00	1,350.00	4,820.00	0.00	-10,180.00	-67.87%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	2,541.53	0.00	-12,458.47	-83.06%
<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	34,785.68	298,692.15	0.00	-43,507.85	-12.71%
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	60.00	60.00	0.00	-40.00	-40.00%
<u>010-32103</u>	AUTO REGISTRATION FEES	65,000.00	65,000.00	5,985.65	18,130.62	0.00	-46,869.38	-72.11%
<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	8,000.00	0.00	-16,000.00	-66.67%
<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	0.00	110.00	0.00	110.00	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	150.00	450.00	0.00	-1,050.00	-70.00%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	75.00	150.00	0.00	50.00	150.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	245.00	1,319.50	0.00	819.50	263.90%
<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	46.75	1,779.25	0.00	-1,220.75	-40.69%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	12,257.17	46,706.40	0.00	-18,293.60	-28.14%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	751.05	2,192.06	0.00	-7,807.94	-78.08%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	5,239.04	0.00	-4,760.96	-47.61%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	904.55	3,971.57	0.00	-6,028.43	-60.28%

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<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	17,603.59	64,803.41	0.00	-135,196.59	-67.60%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	1,117.84	4,766.04	0.00	-25,233.96	-84.11%
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	9,352.72	48,199.60	0.00	-26,800.40	-35.73%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	5,305.01	20,216.66	0.00	-29,783.34	-59.57%
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	171.61	721.61	0.00	-278.39	-27.84%
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	445.00	1,830.00	0.00	830.00	183.00%
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	30.00	324.00	0.00	-676.00	-67.60%
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	0.00	0.00	220.77	481.26	0.00	481.26	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	1,689.20	5,780.26	0.00	-9,219.74	-61.46%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	0.00	16,723.75	0.00	6,723.75	167.24%
<u>010-37000</u>	REFUNDS	3,000.00	3,000.00	9,450.58	12,737.27	0.00	9,737.27	424.58%
<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	3,470.00	10,691.65	0.00	-5,308.35	-33.18%
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	10.00	90.00	0.00	-11,910.00	-99.25%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	22,795.16	49,394.61	0.00	-35,605.39	-41.89%
<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	185.00	0.00	-315.00	-63.00%
<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	0.00	13,334.12	0.00	-71,665.88	-84.31%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	513.52	0.00	-3,486.48	-87.16%
<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	12,287.85	29,590.23	0.00	29,090.23	5,918.05%
<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	10,730.02	10,730.02	0.00	10,730.02	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	3,366.00	0.00	-1,634.00	-32.68%
<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	0.00	32,055.28	0.00	-25,295.72	-44.11%

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010-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		8,015,220.00	8,153,594.00	306,472.43	6,706,773.05	0.00	-1,446,820.95	-17.74 %
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	5,878.00	0.00	44,122.00	88.24%
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	477.59	1,898.63	0.00	8,101.37	81.01%
010-401-40150	CONTINGENCY/HOSPITALIZATION	694,000.00	694,000.00	51,722.46	207,503.36	0.00	486,496.64	70.10%
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	1,640.60	12,660.03	0.00	34,839.97	73.35%
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
010-401-42158	ELECTION EXPENSE	61,500.00	61,500.00	4,126.39	33,394.27	0.00	28,105.73	45.70%
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	12,594.90	155,200.48	0.00	244,799.52	61.20%
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	1,000.00	1,000.00	688.00	688.00	0.00	312.00	31.20%
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	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	0.00	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	419.47	509.19	0.00	490.81	49.08%
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	79,665.50	79,665.50	0.00	213,977.50	72.87%
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	18,216.29	57,147.45	0.00	242,852.55	80.95%
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	372.90	1,080.26	0.00	6,419.74	85.60%
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	22,700.00	0.00	3,300.00	12.69%
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	3,750.00	7,500.00	0.00	7,500.00	50.00%
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	261.47	787.90	0.00	2,012.10	71.86%
010-401-42616	ADVERTISING	2,500.00	2,500.00	302.40	578.60	0.00	1,921.40	76.86%
010-401-42628	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	1,050.00	2,898.09	0.00	97,101.91	97.10%
010-401-42643	AUTOPSIES	40,000.00	40,000.00	6,300.00	21,975.00	0.00	18,025.00	45.06%
010-401-42645	JUDICIAL EDUCATION	500.00	500.00	-20.00	-20.00	0.00	520.00	104.00%
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	30,375.00	59,750.00	0.00	58,450.00	49.45%
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	3,190.00	0.00	2,810.00	46.83%
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00%
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%

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<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
<u>010-401-42672</u>	JUVENILE DETENTION 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	5,598.00	0.00	19,402.00	77.61%
<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	1,800.00	0.00	3,600.00	66.67%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	15.92	648.12	0.00	1,151.88	63.99%
<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	36,047.00	0.00	-4,047.00	-12.65%
<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	79.00	6,072.06	0.00	3,927.94	39.28%
<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	16,051.46	30,023.42	0.00	29,976.58	49.96%
Expense Total:		2,497,925.00	2,497,925.00	228,539.35	809,117.36	0.00	1,688,807.64	67.61 %
Department: 401 - COMMISSIONER'S COURT Total:		2,497,925.00	2,497,925.00	228,539.35	809,117.36	0.00	1,688,807.64	67.61 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	166,885.00	166,885.00	13,451.05	56,660.83	0.00	110,224.17	66.05%
<u>010-402-40100</u>	SOCIAL SECURITY	12,767.00	12,767.00	1,021.99	4,306.48	0.00	8,460.52	66.27%
<u>010-402-40110</u>	RETIREMENT	19,359.00	19,359.00	1,422.72	5,784.66	0.00	13,574.34	70.12%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	192.11	814.38	0.00	4,385.62	84.34%
<u>010-402-42500</u>	TELEPHONE	3,900.00	3,900.00	532.98	1,374.08	0.00	2,525.92	64.77%
<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	1,559.30	2,626.82	0.00	1,873.18	41.63%
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	308.00	308.00	0.00	5,192.00	94.40%
<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%
Expense Total:		223,261.00	223,261.00	18,488.15	71,875.25	0.00	151,385.75	67.81 %
Department: 402 - COUNTY CLERK Total:		223,261.00	223,261.00	18,488.15	71,875.25	0.00	151,385.75	67.81 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	13,513.00	13,513.00	1,619.40	6,071.60	0.00	7,441.40	55.07%
<u>010-405-40100</u>	SOCIAL SECURITY	1,034.00	1,034.00	123.90	464.48	0.00	569.52	55.08%
<u>010-405-40110</u>	RETIREMENT	1,568.00	1,568.00	179.10	671.52	0.00	896.48	57.17%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	37.99	104.10	0.00	895.90	89.59%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	297.28	978.91	0.00	2,121.09	68.42%
<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%

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<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		22,715.00	22,715.00	2,257.67	8,290.61	0.00	14,424.39	63.50 %
Department: 405 - VETERANS SERVICE Total:		22,715.00	22,715.00	2,257.67	8,290.61	0.00	14,424.39	63.50 %
Department: 407 - DISTRICT CLERK								
Expense								
<u>010-407-40000</u>	SALARIES	141,581.00	141,581.00	10,908.10	43,632.40	0.00	97,948.60	69.18%
<u>010-407-40100</u>	SOCIAL SECURITY	10,831.00	10,831.00	834.48	3,337.92	0.00	7,493.08	69.18%
<u>010-407-40110</u>	RETIREMENT	16,424.00	16,424.00	1,206.42	4,825.68	0.00	11,598.32	70.62%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	189.99	336.48	0.00	5,163.52	93.88%
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	77.89	233.80	0.00	1,966.20	89.37%
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	50.00	0.00	125.00	71.43%
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,684.63	0.00	1,661.31	0.00	2,023.32	54.91%
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	298.00	0.00	2,702.00	90.07%
Expense Total:		183,211.00	183,395.63	13,216.88	54,375.59	0.00	129,020.04	70.35 %
Department: 407 - DISTRICT CLERK Total:		183,211.00	183,395.63	13,216.88	54,375.59	0.00	129,020.04	70.35 %
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	300.00	300.00	0.00	13,700.00	97.86%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	6,065.00	14,040.00	0.00	70,960.00	83.48%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	3,881.25	7,154.55	0.00	77,845.45	91.58%
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	377.50	2,061.50	0.00	22,938.50	91.75%
<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	402.00	4,242.00	0.00	23,758.00	84.85%
Expense Total:		247,650.00	247,650.00	11,025.75	27,798.05	0.00	219,851.95	88.78 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	11,025.75	27,798.05	0.00	219,851.95	88.78 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	26,389.00	26,389.00	2,049.08	8,196.32	0.00	18,192.68	68.94%
<u>010-409-40100</u>	SOCIAL SECURITY	2,019.00	2,019.00	156.77	627.08	0.00	1,391.92	68.94%
<u>010-409-40110</u>	RETIREMENT	2,919.00	2,919.00	226.63	906.52	0.00	2,012.48	68.94%
<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	35.17	102.36	0.00	747.64	87.96%
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	267.63	0.00	1,232.37	82.16%
Expense Total:		34,777.00	34,777.00	2,467.65	10,099.91	0.00	24,677.09	70.96 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		34,777.00	34,777.00	2,467.65	10,099.91	0.00	24,677.09	70.96 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,629.00	20,629.00	1,628.54	6,514.16	0.00	14,114.84	68.42%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	124.58	498.32	0.00	1,080.68	68.44%
<u>010-410-40110</u>	RETIREMENT	2,282.00	2,282.00	180.12	717.93	0.00	1,564.07	68.54%
<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	68.12	272.45	0.00	1,027.55	79.04%
<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	370.64	0.00	829.36	69.11%
<u>010-410-42659</u>	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
Expense Total:		38,450.00	38,654.64	2,001.36	8,373.50	0.00	30,281.14	78.34 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		38,450.00	38,654.64	2,001.36	8,373.50	0.00	30,281.14	78.34 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	102,516.00	102,516.00	7,950.46	31,801.84	0.00	70,714.16	68.98%
<u>010-411-40100</u>	SOCIAL SECURITY	7,843.00	7,843.00	605.41	2,421.64	0.00	5,421.36	69.12%
<u>010-411-40110</u>	RETIREMENT	11,892.00	11,892.00	879.31	3,517.24	0.00	8,374.76	70.42%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	67.98	96.84	0.00	3,832.16	97.54%
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	169.10	508.77	0.00	1,491.23	74.56%
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,113.06	0.00	1,386.94	55.48%
<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%
Expense Total:		131,290.00	131,290.00	9,672.26	39,459.39	0.00	91,830.61	69.94 %
Department: 411 - JUSTICE OF PEACE #1 Total:		131,290.00	131,290.00	9,672.26	39,459.39	0.00	91,830.61	69.94 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	27,261.00	27,261.00	2,509.24	9,961.96	0.00	17,299.04	63.46%
<u>010-412-40100</u>	SOCIAL SECURITY	2,086.00	2,086.00	191.97	762.12	0.00	1,323.88	63.47%
<u>010-412-40110</u>	RETIREMENT	3,163.00	3,163.00	236.59	946.36	0.00	2,216.64	70.08%
<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	149.55	601.56	0.00	998.44	62.40%
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,016.13	0.00	562.87	0.00	1,453.26	72.08%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Expense Total:	37,010.00	37,026.13	3,087.35	12,834.87	0.00	24,191.26	65.34 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	37,010.00	37,026.13	3,087.35	12,834.87	0.00	24,191.26	65.34 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	27,861.00	27,861.00	2,189.24	8,756.96	0.00	19,104.04	68.57%
<u>010-413-40100</u>	SOCIAL SECURITY	2,132.00	2,132.00	167.48	669.92	0.00	1,462.08	68.58%
<u>010-413-40110</u>	RETIREMENT	3,232.00	3,232.00	242.13	968.52	0.00	2,263.48	70.03%
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	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	69.07	228.96	0.00	871.04	79.19%
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	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%
	Expense Total:	36,925.00	36,925.00	2,667.92	11,852.92	0.00	25,072.08	67.90 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	36,925.00	36,925.00	2,667.92	11,852.92	0.00	25,072.08	67.90 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	29,061.00	29,061.00	2,289.24	9,156.96	0.00	19,904.04	68.49%
<u>010-414-40100</u>	SOCIAL SECURITY	2,224.00	2,224.00	167.48	669.92	0.00	1,554.08	69.88%
<u>010-414-40110</u>	RETIREMENT	3,371.00	3,371.00	242.13	968.52	0.00	2,402.48	71.27%
<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	182.90	587.95	0.00	212.05	26.51%
<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%
	Expense Total:	39,956.00	39,956.00	2,881.75	11,383.35	0.00	28,572.65	71.51 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	39,956.00	39,956.00	2,881.75	11,383.35	0.00	28,572.65	71.51 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	1,174.16	0.00	2,641.84	69.23%
<u>010-415-40100</u>	SOCIAL SECURITY	292.00	292.00	22.46	89.84	0.00	202.16	69.23%
<u>010-415-40110</u>	RETIREMENT	423.00	423.00	32.46	129.84	0.00	293.16	69.30%
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	2,043.00	2,515.00	0.00	7,485.00	74.85%
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	900.00	2,700.00	0.00	12,300.00	82.00%
<u>010-415-42635</u>	COURT REPORTER	5,000.00	5,000.00	1,071.00	1,863.90	0.00	3,136.10	62.72%
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

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010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:		37,031.00	37,031.00	4,362.46	8,472.74	0.00	28,558.26	77.12 %
Department: 415 - COUNTY COURT Total:		37,031.00	37,031.00	4,362.46	8,472.74	0.00	28,558.26	77.12 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	235,515.00	235,515.00	18,784.96	75,139.84	0.00	160,375.16	68.10%
010-419-40100	SOCIAL SECURITY	18,017.00	18,017.00	1,422.92	5,691.68	0.00	12,325.32	68.41%
010-419-40110	RETIREMENT	27,320.00	27,320.00	2,077.60	8,310.40	0.00	19,009.60	69.58%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	148.64	735.11	0.00	5,464.89	88.14%
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	95.00%
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-419-42500	TELEPHONE	6,300.00	6,300.00	234.62	718.12	0.00	5,581.88	88.60%
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	3,667.00	15,769.87	0.00	-7,769.87	-97.12%
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	61.60	124.88	0.00	8,875.12	98.61%
010-419-42900	BONDS	250.00	250.00	50.00	150.00	0.00	100.00	40.00%
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		315,852.00	315,852.00	26,447.34	106,889.90	0.00	208,962.10	66.16 %
Department: 419 - DISTRICT ATTORNEY Total:		315,852.00	315,852.00	26,447.34	106,889.90	0.00	208,962.10	66.16 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	167,005.00	167,005.00	12,873.80	51,495.20	0.00	115,509.80	69.17%
010-420-40100	SOCIAL SECURITY	12,776.00	12,776.00	948.90	3,795.60	0.00	8,980.40	70.29%
010-420-40110	RETIREMENT	19,373.00	19,373.00	1,423.86	5,695.44	0.00	13,677.56	70.60%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	237.01	1,083.91	0.00	5,616.09	83.82%
010-420-42500	TELEPHONE	5,800.00	5,800.00	484.89	1,444.60	0.00	4,355.40	75.09%
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	165.00	0.00	335.00	67.00%
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	143.51	0.00	4,356.49	96.81%
010-420-42900	BONDS	700.00	700.00	0.00	117.50	0.00	582.50	83.21%
Expense Total:		217,354.00	217,354.00	15,968.46	63,940.76	0.00	153,413.24	70.58 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		217,354.00	217,354.00	15,968.46	63,940.76	0.00	153,413.24	70.58 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	122,376.00	122,376.00	9,464.48	37,355.55	0.00	85,020.45	69.47%
010-421-40100	SOCIAL SECURITY	9,362.00	9,362.00	721.44	2,847.31	0.00	6,514.69	69.59%
010-421-40110	RETIREMENT	14,196.00	14,196.00	1,046.78	4,131.54	0.00	10,064.46	70.90%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	235.65	0.00	1,564.35	86.91%
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,910.50	407.63	3,334.87	0.00	2,575.63	43.58%
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-421-42500	TELEPHONE	1,500.00	1,500.00	165.85	503.38	0.00	996.62	66.44%
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	39.00	0.00	411.00	91.33%

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<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		155,484.00	155,994.50	11,806.18	48,447.30	0.00	107,547.20	68.94 %
Department: 421 - COUNTY JUDGE Total:		155,484.00	155,994.50	11,806.18	48,447.30	0.00	107,547.20	68.94 %
Department: 422 - COUNTY AUDITOR								
Expense								
<u>010-422-40000</u>	SALARIES	118,392.00	118,392.00	9,113.94	36,555.76	0.00	81,836.24	69.12%
<u>010-422-40100</u>	SOCIAL SECURITY	9,057.00	9,057.00	678.32	2,720.93	0.00	6,336.07	69.96%
<u>010-422-40110</u>	RETIREMENT	13,734.00	13,734.00	1,008.00	4,032.00	0.00	9,702.00	70.64%
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	216.29	549.29	0.00	1,450.71	72.54%
<u>010-422-42500</u>	TELEPHONE	1,100.00	1,100.00	255.98	921.48	0.00	178.52	16.23%
<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	1,173.24	1,798.24	0.00	4,201.76	70.03%
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
Expense Total:		150,788.00	150,788.00	12,445.77	46,577.70	0.00	104,210.30	69.11 %
Department: 422 - COUNTY AUDITOR Total:		150,788.00	150,788.00	12,445.77	46,577.70	0.00	104,210.30	69.11 %
Department: 423 - COUNTY TREASURER								
Expense								
<u>010-423-40000</u>	SALARIES	43,221.00	43,221.00	3,571.54	13,826.16	0.00	29,394.84	68.01%
<u>010-423-40100</u>	SOCIAL SECURITY	3,307.00	3,307.00	269.74	1,043.77	0.00	2,263.23	68.44%
<u>010-423-40110</u>	RETIREMENT	5,014.00	5,014.00	395.01	1,529.14	0.00	3,484.86	69.50%
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	317.18	0.00	2,182.82	87.31%
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	33.65	102.17	0.00	897.83	89.78%
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50%
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	225.00	471.15	0.00	5,528.85	92.15%
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
Expense Total:		61,547.00	61,547.00	4,494.94	17,464.57	0.00	44,082.43	71.62 %
Department: 423 - COUNTY TREASURER Total:		61,547.00	61,547.00	4,494.94	17,464.57	0.00	44,082.43	71.62 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
<u>010-424-40000</u>	SALARIES	20,661.00	20,661.00	1,589.24	6,356.96	0.00	14,304.04	69.23%
<u>010-424-40100</u>	SOCIAL SECURITY	1,581.00	1,581.00	121.58	486.29	0.00	1,094.71	69.24%
<u>010-424-40110</u>	RETIREMENT	2,397.00	2,397.00	175.76	703.09	0.00	1,693.91	70.67%
<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	3,150.27	0.00	0.00	0.00	3,150.27	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%
Expense Total:		28,439.00	29,089.27	1,886.58	7,546.34	0.00	21,542.93	74.06 %
Department: 424 - CONSTABLE, PCT. I Total:		28,439.00	29,089.27	1,886.58	7,546.34	0.00	21,542.93	74.06 %

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Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	30,861.00	30,861.00	2,439.24	9,756.96	0.00	21,104.04	68.38%
<u>010-425-40100</u>	SOCIAL SECURITY	2,361.00	2,361.00	186.61	746.44	0.00	1,614.56	68.38%
<u>010-425-40110</u>	RETIREMENT	3,580.00	3,580.00	269.77	1,079.08	0.00	2,500.92	69.86%
<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	500.00	0.00	2,000.00	80.00%
<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	59.98	59.98	0.00	540.02	90.00%
Expense Total:		41,002.00	41,002.00	3,205.60	12,142.46	0.00	28,859.54	70.39%
Department: 425 - CONSTABLE, PCT. II Total:		41,002.00	41,002.00	3,205.60	12,142.46	0.00	28,859.54	70.39%
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	944,000.00	964,000.00	80,415.26	333,832.79	0.00	630,167.21	65.37%
<u>010-426-40100</u>	SOCIAL SECURITY	66,049.00	67,579.00	6,139.18	25,487.87	0.00	42,091.13	62.28%
<u>010-426-40110</u>	RETIREMENT	100,152.00	100,152.00	8,893.93	36,778.02	0.00	63,373.98	63.28%
<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	793.82	3,625.28	0.00	3,374.72	48.21%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	232.29	1,129.68	0.00	6,870.32	85.88%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	3,521.09	8,328.07	0.00	1,171.93	12.34%
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	7.13	0.00	4,992.87	99.86%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	9,635.37	28,280.13	0.00	96,719.87	77.38%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,827.27	6,044.64	0.00	8,955.36	59.70%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	8,968.07	11,729.46	0.00	8,270.54	41.35%
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	419.96	1,161.96	0.00	838.04	41.90%
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	2,709.72	8,013.11	0.00	31,986.89	79.97%
<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	65.76	0.00	1,630.24	96.12%
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	308.95	760.10	0.00	739.90	49.33%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	17,387.28	1,329.98	4,504.06	0.00	12,883.22	74.10%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:		1,373,497.00	1,397,414.28	125,194.89	469,748.06	0.00	927,666.22	66.38%
Department: 426 - SHERIFF DEPT Total:		1,373,497.00	1,397,414.28	125,194.89	469,748.06	0.00	927,666.22	66.38%
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	253,781.00	303,837.00	18,788.70	75,705.42	0.00	228,131.58	75.08%
<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	1,430.93	5,765.83	0.00	13,649.17	70.30%
<u>010-427-40110</u>	RETIREMENT	29,439.00	34,976.00	2,078.03	8,372.99	0.00	26,603.01	76.06%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	1,530.04	9,332.94	0.00	15,667.06	62.67%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	524.95	1,612.53	0.00	-112.53	-7.50%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	4,914.88	19,111.40	0.00	30,888.60	61.78%
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	142.00	0.00	358.00	71.60%
Expense Total:		388,135.00	443,728.00	29,267.53	120,043.11	0.00	323,684.89	72.95 %
Department: 427 - SHERIFF - JAIL Total:		388,135.00	443,728.00	29,267.53	120,043.11	0.00	323,684.89	72.95 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	32,301.00	32,301.00	2,569.24	10,276.96	0.00	22,024.04	68.18%
<u>010-428-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	194.26	777.04	0.00	1,856.96	70.50%
<u>010-428-40110</u>	RETIREMENT	3,993.00	3,993.00	284.15	1,136.60	0.00	2,856.40	71.54%
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	2,150.27	0.00	51.00	0.00	2,099.27	97.63%
<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	250.00	0.00	0.00	0.00	250.00	100.00%
Expense Total:		41,528.00	42,178.27	3,047.65	12,241.60	0.00	29,936.67	70.98 %
Department: 428 - CONSTABLE, PCT. III Total:		41,528.00	42,178.27	3,047.65	12,241.60	0.00	29,936.67	70.98 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	31,461.00	31,461.00	2,564.24	11,402.96	0.00	20,058.04	63.76%
<u>010-429-40100</u>	SOCIAL SECURITY	2,407.00	2,407.00	196.17	872.32	0.00	1,534.68	63.76%
<u>010-429-40110</u>	RETIREMENT	3,650.00	3,650.00	283.60	1,261.16	0.00	2,388.84	65.45%
<u>010-429-42150</u>	UNIFORMS	250.00	450.00	0.00	387.97	0.00	62.03	13.78%
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	49.37	148.11	0.00	501.89	77.21%
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,150.27	0.00	435.00	0.00	2,715.27	86.19%
<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	400.00	0.00	0.00	0.00	400.00	100.00%
Expense Total:		41,968.00	42,618.27	3,093.38	14,507.52	0.00	28,110.75	65.96 %
Department: 429 - CONSTABLE, PCT. IV Total:		41,968.00	42,618.27	3,093.38	14,507.52	0.00	28,110.75	65.96 %
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	122.94	122.94	0.00	877.06	87.71%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	384.65	1,042.82	0.00	1,457.18	58.29%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	52.62	159.64	0.00	440.36	73.39%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	1.19	222.08	0.00	977.92	81.49%
Expense Total:		36,810.00	36,810.00	561.40	1,547.48	0.00	35,262.52	95.80 %
Department: 430 - D.P.S. Total:		36,810.00	36,810.00	561.40	1,547.48	0.00	35,262.52	95.80 %
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%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 435 - FOSTER CHILD CARE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	6,000.00	300.00	1,200.00	0.00	4,800.00	80.00%
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		16,000.00	16,000.00	300.00	11,200.00	0.00	4,800.00	30.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		16,000.00	16,000.00	300.00	11,200.00	0.00	4,800.00	30.00 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	2,424.00	9,696.00	0.00	20,016.00	67.37%
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	185.42	741.68	0.00	1,531.32	67.37%
<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	272.48	634.02	0.00	165.98	20.75%
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	210.00	210.00	0.00	206.68	0.00	3.32	1.58%
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	479.20	693.74	0.00	4,906.26	87.61%
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	183.06	601.54	0.00	1,898.46	75.94%
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	113.90	345.68	0.00	1,454.32	80.80%
Expense Total:		42,895.00	42,895.00	3,658.06	12,919.34	0.00	29,975.66	69.88 %
Department: 439 - EXTENSION OFFICE Total:		42,895.00	42,895.00	3,658.06	12,919.34	0.00	29,975.66	69.88 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	5,007.85	18,822.30	0.00	26,177.70	58.17%
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	548.88	12,007.69	0.00	22,992.31	65.69%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	2,542.99	6,922.99	0.00	118,077.01	94.46%
<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	712.00	14,434.66	0.00	565.34	3.77%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	10,000.00	2,662.97	7,850.71	0.00	2,149.29	21.49%
Expense Total:		240,000.00	240,000.00	11,474.69	60,038.35	0.00	179,961.65	74.98 %
Department: 440 - DATA PROCESSING Total:		240,000.00	240,000.00	11,474.69	60,038.35	0.00	179,961.65	74.98 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	82,199.00	82,199.00	7,115.81	29,845.62	0.00	52,353.38	63.69%
<u>010-442-40100</u>	SOCIAL SECURITY	6,289.00	6,289.00	544.37	2,283.27	0.00	4,005.73	63.69%
<u>010-442-40110</u>	RETIREMENT	9,536.00	9,536.00	770.98	3,234.24	0.00	6,301.76	66.08%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	1,477.13	3,873.29	0.00	6,126.71	61.27%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	164.22	423.60	0.00	3,076.40	87.90%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	1,000.00	2,000.00	0.00	6,000.00	75.00%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	2,214.00	0.00	37,786.00	94.47%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	4,680.98	7,313.80	0.00	20,686.20	73.88%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	10,038.70	24,839.83	0.00	75,160.17	75.16%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	90.79	275.93	0.00	2,724.07	90.80%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	3,663.44	11,953.17	0.00	43,046.83	78.27%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	314.03	950.30	0.00	3,549.70	78.88%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	2,468.63	8,344.34	0.00	21,655.66	72.19%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	630.77	2,174.13	0.00	11,025.87	83.53%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	701.20	2,068.32	0.00	8,431.68	80.30%
Expense Total:		403,724.00	403,724.00	33,661.05	101,793.84	0.00	301,930.16	74.79 %
Department: 442 - FACILITIES OPERATIONS Total:		403,724.00	403,724.00	33,661.05	101,793.84	0.00	301,930.16	74.79 %
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	3,793.91	7,900.09	0.00	42,099.91	84.20%
<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	27,544.00	0.00	84,956.00	75.52%
Expense Total:		169,000.00	169,000.00	3,793.91	35,444.09	0.00	133,555.91	79.03 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	169,000.00	3,793.91	35,444.09	0.00	133,555.91	79.03 %
Department: 496 - DEBT SERVICE								
Expense								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	100.00	100.00	0.00	100.00	0.00	0.00	0.00%
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00%
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49114</u>	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%

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<u>010-496-49115</u>	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	106,647.00	106,647.00	0.00	106,647.00	0.00	0.00	0.00%
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>010-496-49121</u>	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
<u>010-496-49122</u>	TRANSFERS TO COUNTY R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49123</u>	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>010-496-49124</u>	TRANSFERS TO EMERGENCY OPERATI	126,049.00	126,049.00	0.00	126,049.00	0.00	0.00	0.00%
<u>010-496-49125</u>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
<u>010-496-49130</u>	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00%
<u>010-496-49132</u>	TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49134</u>	TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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%
	Expense Total:	760,996.00	760,996.00	0.00	760,996.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	760,996.00	760,996.00	0.00	760,996.00	0.00	0.00	0.00 %
	Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	55,997.01	-284,503.55	3,729,351.09	0.00	3,673,354.08	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
Revenue Total:		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%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 012 - TC CHAPTER 19 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	0.34	1.36	0.00	1.36	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%
Revenue Total:		0.00	0.00	0.34	1.36	0.00	1.36	0.00 %
Fund: 016 - TC COLLECTION SP Total:		0.00	0.00	0.34	1.36	0.00	1.36	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	27,800.00	1,947,963.79	0.00	-79,425.39	-3.92%
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	840.41	0.00	90.41	112.05%
<u>020-31020</u>	DELINQUENT AD VALOREM	35,000.00	35,000.00	7,881.32	21,182.28	0.00	-13,817.72	-39.48%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	93,150.36	293,281.93	0.00	-81,718.07	-21.79%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	745.22	3,224.02	0.00	-16,775.98	-83.88%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	3,435.47	13,020.56	0.00	-11,979.44	-47.92%
<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	22,680.00	73,950.00	0.00	-76,050.00	-50.70%
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>020-43160</u>	LATERAL ROAD	13,875.00	13,875.00	0.00	0.00	0.00	-13,875.00	-100.00%
Revenue Total:		2,667,014.18	2,667,014.18	155,692.37	2,353,462.99	0.00	-313,551.19	-11.76 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I====.222982	574,906.91	574,906.91	34,716.60	524,779.90	0.00	50,127.01	8.72%
<u>020-000-49127</u>	TRANS/R&B II===.218289	591,058.35	591,058.35	33,985.94	513,735.10	0.00	77,323.25	13.08%
<u>020-000-49128</u>	TRANS/R&B III==.290447	781,789.86	781,789.86	45,220.21	683,553.86	0.00	98,236.00	12.57%
<u>020-000-49129</u>	TRANS/R&B IV===.268283	719,259.06	719,259.06	41,769.62	631,394.13	0.00	87,864.93	12.22%
Expense Total:		2,667,014.18	2,667,014.18	155,692.37	2,353,462.99	0.00	313,551.19	11.76 %
Department: 000 - BASIC OPERATIONS Total:		2,667,014.18	2,667,014.18	155,692.37	2,353,462.99	0.00	313,551.19	11.76 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	1,000.00	1,000.00	0.00	1,000.00	0.00%
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	152.54	429.99	0.00	-420.01	-49.41%
<u>021-37000</u>	REFUNDS	0.00	0.00	0.00	17.50	0.00	17.50	0.00%
<u>021-37102</u>	REIMBURSEMENTS	0.00	0.00	25.00	115.00	0.00	115.00	0.00%
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>021-39003</u>	TRANSFERS FROM GEN R&B	574,906.91	574,906.91	34,716.60	524,779.90	0.00	-50,127.01	-8.72%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,544.00	18,544.00	1,586.61	6,346.44	0.00	-12,197.56	-65.78%
<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%
	Revenue Total:	644,300.91	644,300.91	37,480.75	582,688.83	0.00	-61,612.08	-9.56 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	281,561.00	281,561.00	20,356.55	79,976.71	0.00	201,584.29	71.60%
<u>021-000-40100</u>	SOCIAL SECURITY	21,540.00	21,540.00	1,552.35	6,098.52	0.00	15,441.48	71.69%
<u>021-000-40110</u>	RETIREMENT	32,662.00	32,662.00	2,251.43	8,845.46	0.00	23,816.54	72.92%
<u>021-000-40120</u>	HOSPITALIZATION	57,898.00	57,898.00	4,838.59	19,460.95	0.00	38,437.05	66.39%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	1,974.50	0.00	10,955.50	84.73%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	734.91	734.91	42.76	162.57	0.00	572.34	77.88%
<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	3,348.05	8,285.99	0.00	41,731.51	83.43%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	1,207.00	3,273.42	0.00	16,726.58	83.63%
<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	2,206.98	5,882.86	0.00	54,117.14	90.20%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	317.11	1,150.12	0.00	3,849.88	77.00%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	275.29	914.89	0.00	4,085.11	81.70%
<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	312.92	929.94	0.00	4,070.06	81.40%
<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	0.00	629.64	0.00	1,370.36	68.52%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	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: 2014 Period Ending: 04/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	644,300.91	644,318.41	36,709.03	140,475.12	0.00	503,843.29	78.20 %
	Department: 000 - BASIC OPERATIONS Total:	644,300.91	644,318.41	36,709.03	140,475.12	0.00	503,843.29	78.20 %
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-17.50	771.72	442,213.71	0.00	442,231.21	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	111.66	285.33	0.00	35.33	114.13%
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	810.00	0.00	660.00	540.00%
<u>022-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>022-39003</u>	TRANSFERS FROM GEN R&B	591,058.35	591,058.35	33,985.94	513,735.10	0.00	-77,323.25	-13.08%
<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%
	Revenue Total:	642,058.35	651,909.00	34,097.60	564,830.43	0.00	-87,078.57	-13.36 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	244,593.00	244,593.00	17,638.80	71,573.76	0.00	173,019.24	70.74%
<u>022-000-40100</u>	SOCIAL SECURITY	18,712.00	18,712.00	1,347.06	5,466.11	0.00	13,245.89	70.79%
<u>022-000-40110</u>	RETIREMENT	27,052.00	27,052.00	1,950.85	7,916.05	0.00	19,135.95	70.74%
<u>022-000-40120</u>	HOSPITALIZATION	48,387.00	48,387.00	4,146.41	16,699.81	0.00	31,687.19	65.49%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	1,974.50	0.00	10,486.50	84.15%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	269.00	269.00	35.38	140.13	0.00	128.87	47.91%
<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	0.00	15,516.46	0.00	16,006.54	50.78%
<u>022-000-42161</u>	CULVERTS	11,529.00	11,850.84	630.00	2,364.20	0.00	9,486.64	80.05%
<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	7,229.75	16,494.36	0.00	53,580.64	76.46%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	330.46	4,145.67	0.00	7,854.33	65.45%
<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	2,658.05	14,407.09	0.00	35,862.91	71.34%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	124.12	668.74	0.00	4,331.26	86.63%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	443.45	1,034.53	0.00	1,465.47	58.62%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	225.00	225.00	0.00	1,775.00	88.75%
<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	220.58	488.91	0.00	3,971.09	89.04%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	35,149.35	45,000.00	0.00	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	6,346.44	0.00	12,077.56	65.55%

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	Expense Total:	642,058.35	652,305.84	38,566.52	204,027.05	0.00	448,278.79	68.72 %
	Department: 000 - BASIC OPERATIONS Total:	642,058.35	652,305.84	38,566.52	204,027.05	0.00	448,278.79	68.72 %
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-396.84	-4,468.92	360,803.38	0.00	361,200.22	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	0.00	100.00	0.00	100.00	0.00%
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	296.59	959.40	0.00	-240.60	-20.05%
<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	0.00	50,000.00	0.00	0.00	0.00%
<u>023-39003</u>	TRANSFERS FROM GEN R&B	781,789.86	781,789.86	45,220.21	683,553.86	0.00	-98,236.00	-12.57%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	850.00	850.00	1,609.54	6,438.16	0.00	5,588.16	757.43%
<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%
	Revenue Total:	896,379.00	908,079.00	47,126.34	741,051.42	0.00	-167,027.58	-18.39 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	327,065.00	327,065.00	25,803.54	105,420.74	0.00	221,644.26	67.77%
<u>023-000-40100</u>	SOCIAL SECURITY	25,021.00	25,021.00	1,966.46	8,033.70	0.00	16,987.30	67.89%
<u>023-000-40110</u>	RETIREMENT	37,940.00	37,940.00	2,818.51	11,378.69	0.00	26,561.31	70.01%
<u>023-000-40120</u>	HOSPITALIZATION	74,625.00	74,625.00	6,242.43	24,384.45	0.00	50,240.55	67.32%
<u>023-000-40130</u>	WORKERS' COMPENSATION	461.00	12,161.00	0.00	1,974.50	0.00	10,186.50	83.76%
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	867.00	867.00	57.41	228.88	0.00	638.12	73.60%
<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	966.76	0.00	2,033.24	67.77%
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	11,826.44	46,629.23	0.00	103,370.77	68.91%
<u>023-000-42161</u>	CULVERTS	9,500.00	9,500.00	97.53	3,933.63	0.00	5,566.37	58.59%
<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	4,402.72	13,813.51	0.00	66,186.49	82.73%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	615.33	8,768.08	0.00	6,231.92	41.55%
<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	3,490.69	7,232.26	0.00	32,767.74	81.92%
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	494.53	1,801.98	0.00	4,198.02	69.97%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	274.17	1,042.26	0.00	1,957.74	65.26%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	490.00	0.00	1,510.00	75.50%
<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	70.00	4,815.14	0.00	-315.14	-7.00%
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	4,229.95	0.00	75,770.05	94.71%
<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: 2014 Period Ending: 04/30/2014

		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	290.78	918.81	0.00	-281.19	-23.43%
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>024-39003</u>	TRANSFERS FROM GEN R&B	719,259.06	719,259.06	41,769.62	631,394.13	0.00	-87,864.93	-12.22%
<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%
	Revenue Total:	889,093.00	889,093.00	42,060.40	685,312.94	0.00	-203,780.06	-22.92 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	281,586.00	281,586.00	15,827.61	68,179.50	0.00	213,406.50	75.79%
<u>024-000-40100</u>	SOCIAL SECURITY	21,542.00	21,542.00	1,210.81	5,215.74	0.00	16,326.26	75.79%
<u>024-000-40110</u>	RETIREMENT	31,144.00	31,144.00	1,733.93	7,468.70	0.00	23,675.30	76.02%
<u>024-000-40120</u>	HOSPITALIZATION	58,033.00	58,033.00	3,470.75	14,631.60	0.00	43,401.40	74.79%
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	1,974.50	0.00	12,585.50	86.44%
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	789.00	789.00	30.37	130.78	0.00	658.22	83.42%
<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	728.80	0.00	2,271.20	75.71%
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	176,000.00	956.92	956.92	0.00	175,043.08	99.46%
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	1,055.52	0.00	13,944.48	92.96%
<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	4,053.38	8,765.21	0.00	66,234.79	88.31%
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	1,424.00	0.00	13,576.00	90.51%
<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	1,379.64	20,898.30	0.00	54,101.70	72.14%
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	373.67	1,080.75	0.00	4,919.25	81.99%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	95.28	306.11	0.00	6,693.89	95.63%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	225.00	715.00	0.00	4,285.00	85.70%
<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	20.00	242.12	0.00	4,757.88	95.16%
<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	6,438.16	0.00	11,300.84	63.71%

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>024-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	889,093.00	890,093.00	30,986.90	140,211.71	0.00	749,881.29	84.25 %
	Department: 000 - BASIC OPERATIONS Total:	889,093.00	890,093.00	30,986.90	140,211.71	0.00	749,881.29	84.25 %
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-1,000.00	11,073.50	545,101.23	0.00	546,101.23	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	300.00	1,500.00	0.00	0.00	0.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	357.00	357.00	1.21	5.09	0.00	-351.91	-98.57%
<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	12,000.00	12,000.00	0.00	0.00	0.00%
	Revenue Total:	17,357.00	22,857.00	12,301.21	13,505.09	0.00	-9,351.91	-40.91 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	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	150.18	876.14	0.00	2,623.86	74.97%
<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%
	Expense Total:	17,357.00	17,357.00	150.18	2,976.14	0.00	14,380.86	82.85 %
	Department: 000 - BASIC OPERATIONS Total:	17,357.00	17,357.00	150.18	2,976.14	0.00	14,380.86	82.85 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	5,500.00	12,151.03	10,528.95	0.00	5,028.95	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	900.00	3,300.00	0.00	1,800.00	220.00%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	12.43	48.24	0.00	18.24	160.80%
<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	-12,000.00	20,200.00	0.00	0.00	0.00%
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	22,530.00	21,730.00	-11,087.57	23,548.24	0.00	1,818.24	8.37 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,430.00	55.51	2,990.51	0.00	14,439.49	82.84%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	264.84	978.26	0.00	4,221.74	81.19%
	Expense Total:	22,530.00	22,630.00	320.35	3,968.77	0.00	18,661.23	82.46 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,630.00	320.35	3,968.77	0.00	18,661.23	82.46 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	-900.00	-11,407.92	19,579.47	0.00	20,479.47	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	8.71	33.38	0.00	-66.62	-66.62%
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	10,600.00	10,600.00	8.71	10,533.38	0.00	-66.62	-0.63 %
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%
	Expense Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	8.71	10,533.38	0.00	10,533.38	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	65.00	0.00	65.00	0.00%
<u>029-32122</u>	DONATIONS	50.00	50.00	0.00	20.00	0.00	-30.00	-60.00%
<u>029-35100</u>	INTEREST ON INVESTMENTS	5.00	5.00	0.00	0.00	0.00	-5.00	-100.00%
<u>029-39000</u>	TRANSFERS FROM GENERAL	0.00	0.00	0.00	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%
	Revenue Total:	55.00	55.00	0.00	185.00	0.00	130.00	236.36 %
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	124.49	249.49	0.00	-199.49	-398.98%
	Expense Total:	50.00	50.00	124.49	249.49	0.00	-199.49	-398.98 %
	Department: 000 - BASIC OPERATIONS Total:	50.00	50.00	124.49	249.49	0.00	-199.49	-398.98 %
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	5.00	5.00	-124.49	-64.49	0.00	-69.49	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	9.49	36.38	0.00	-63.62	-63.62%
Revenue Total:		46,800.00	46,800.00	9.49	36.38	0.00	-46,763.62	-99.92 %
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%
Expense Total:		46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):		0.00	0.00	9.49	36.38	0.00	36.38	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	5,733.00	13,919.44	0.00	-14,080.56	-50.29%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	5,640.00	13,675.00	0.00	-14,325.00	-51.16%
<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	61.23	226.87	0.00	-1,424.13	-86.26%
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	207,651.00	207,651.00	11,434.23	27,821.31	0.00	-179,829.69	-86.60 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	792.00	3,006.00	0.00	27,352.00	90.10%
<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	60.60	229.99	0.00	2,705.01	92.16%
<u>031-000-40110</u>	RETIREMENT	4,063.00	4,063.00	87.59	332.46	0.00	3,730.54	91.82%
<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	2.14	7.90	0.00	66.10	89.32%
<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	2,437.50	0.00	47,562.50	95.13%
<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%
	Expense Total:	205,446.00	205,446.00	942.33	6,013.85	0.00	199,432.15	97.07 %
	Department: 000 - BASIC OPERATIONS Total:	205,446.00	205,446.00	942.33	6,013.85	0.00	199,432.15	97.07 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	2,205.00	2,205.00	10,491.90	21,807.46	0.00	19,602.46	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	3.06	11.72	0.00	11.72	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	15,603.40	3.06	11.72	0.00	-15,591.68	-99.92 %
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%
	Expense Total:	0.00	15,601.70	0.00	0.00	0.00	15,601.70	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	1.70	3.06	11.72	0.00	10.02	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	1.21	4.87	0.00	4.87	0.00%
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	7,103.03	1.21	4.87	0.00	-7,098.16	-99.93 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	0.00	1,000.00	0.00	644.00	0.00	356.00	35.60%
<u>033-000-48003</u>	BUY MONEY	0.00	1,000.00	0.00	300.00	0.00	700.00	70.00%
<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%
	Expense Total:	0.00	7,000.00	0.00	944.00	0.00	6,056.00	86.51 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	7,000.00	0.00	944.00	0.00	6,056.00	86.51 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	103.03	1.21	-939.13	0.00	-1,042.16	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	140.00	775.00	0.00	775.00	0.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	140.00	575.00	0.00	575.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.87	2.99	0.00	2.99	0.00%
	Revenue Total:	0.00	0.00	280.87	1,352.99	0.00	1,352.99	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	280.87	1,352.99	0.00	1,352.99	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	160.00	700.00	0.00	-1,800.00	-72.00%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	380.00	1,440.00	0.00	-3,560.00	-71.20%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	-0.22	-0.94	0.00	-100.94	-100.94%
<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%
Revenue Total:		8,600.00	8,600.00	539.78	2,139.06	0.00	-6,460.94	-75.13 %
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	305.85	1,642.80	0.00	3,757.20	69.58%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		8,600.00	8,600.00	305.85	1,642.80	0.00	6,957.20	80.90 %
Department: 000 - BASIC OPERATIONS Total:		8,600.00	8,600.00	305.85	1,642.80	0.00	6,957.20	80.90 %
Fund: 036 - LIBRARY FUND		Surplus (Deficit):		0.00	0.00	233.93	496.26	0.00
							496.26	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	7,385.75	27,159.80	0.00	-59,373.20	-68.61%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	60.52	237.99	0.00	-62.01	-20.67%
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		236,833.00	236,833.00	7,446.27	177,397.79	0.00	-59,435.21	-25.10 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	5,250.02	20,294.12	0.00	49,500.88	70.92%
<u>037-000-40100</u>	SOCIAL SECURITY	5,660.00	5,660.00	401.60	1,552.47	0.00	4,107.53	72.57%
<u>037-000-40110</u>	RETIREMENT	8,183.00	8,183.00	580.66	2,244.57	0.00	5,938.43	72.57%
<u>037-000-40120</u>	HOSPITALIZATION	1,345.00	1,345.00	1,367.51	5,493.47	0.00	-4,148.47	-308.44%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	189.00	0.00	3,361.00	94.68%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	14.19	53.34	0.00	146.66	73.33%
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	2,874.20	8,559.20	0.00	51,440.80	85.73%
<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	708.23	2,045.01	0.00	12,954.99	86.37%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	46.50	316.20	0.00	9,683.80	96.84%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	251.51	691.02	0.00	2,308.98	76.97%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	108.00	333.82	0.00	3,166.18	90.46%
<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%
Expense Total:		236,833.00	236,833.00	11,602.42	41,772.22	0.00	195,060.78	82.36 %
Department: 000 - BASIC OPERATIONS Total:		236,833.00	236,833.00	11,602.42	41,772.22	0.00	195,060.78	82.36 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	-4,156.15	135,625.57	0.00	135,625.57	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
	Revenue Total:	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	2,230.00	0.00	2,230.00	0.00%
	Revenue Total:	0.00	0.00	557.50	2,230.00	0.00	2,230.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	557.50	1,672.50	0.00	-1,672.50	0.00%
	Expense Total:	0.00	0.00	557.50	1,672.50	0.00	-1,672.50	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	557.50	1,672.50	0.00	-1,672.50	0.00 %
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	557.50	0.00	557.50	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	402.59	641.09	0.00	641.09	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.11	19.36	0.00	19.36	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%
	Revenue Total:	0.00	0.00	407.70	660.45	0.00	660.45	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	407.70	660.45	0.00	660.45	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
Revenue Total:		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%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 042 - HELP AMERICA VOTE ACT GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	50.71	512.07	0.00	512.07	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	199.48	797.31	0.00	797.31	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%
Revenue Total:		0.00	0.00	250.19	1,309.38	0.00	1,309.38	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%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	250.19	1,309.38	0.00	1,309.38	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	1,266.48	4,805.22	0.00	-13,194.78	-73.30%
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	13.40	52.11	0.00	-147.89	-73.95%
<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%
	Revenue Total:	44,499.00	44,499.00	1,279.88	4,857.33	0.00	-39,641.67	-89.08 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	9,600.00	9,600.00	858.46	4,380.84	0.00	5,219.16	54.37%
<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	65.66	335.10	0.00	399.90	54.41%
<u>044-000-40110</u>	RETIREMENT	1,114.00	1,114.00	94.95	484.54	0.00	629.46	56.50%
<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	2.32	11.47	0.00	38.53	77.06%
<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	285.00	0.00	-285.00	0.00%
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	32.42	99.04	0.00	4,900.96	98.02%
<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%
	Expense Total:	44,499.00	44,499.00	1,053.81	5,595.99	0.00	38,903.01	87.42 %
	Department: 000 - BASIC OPERATIONS Total:	44,499.00	44,499.00	1,053.81	5,595.99	0.00	38,903.01	87.42 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	226.07	-738.66	0.00	-738.66	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	721.68	2,316.51	0.00	-1,683.49	-42.09%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	15.39	58.24	0.00	-291.76	-83.36%
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	59,350.00	59,350.00	737.07	2,374.75	0.00	-56,975.25	-96.00 %
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%
	Expense Total:	59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	737.07	2,374.75	0.00	2,374.75	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
	Revenue Total:	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 046 - STATE-CRIME STOPPERS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	127.20	488.16	0.00	-511.84	-51.18%
<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%
	Revenue Total:	501,000.00	501,000.00	127.20	488.16	0.00	-500,511.84	-99.90 %
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	1,814.50	0.00	-814.50	-81.45%
	Expense Total:	501,000.00	501,000.00	0.00	1,814.50	0.00	499,185.50	99.64 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	1,814.50	0.00	499,185.50	99.64 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	127.20	-1,326.34	0.00	-1,326.34	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	364.54	1,397.13	0.00	1,397.13	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%
	Revenue Total:	0.00	0.00	364.54	1,397.13	0.00	1,397.13	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	364.54	1,397.13	0.00	1,397.13	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	3,214.00	6,329.90	0.00	6,329.90	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%
Revenue Total:		0.00	0.00	3,214.00	6,329.90	0.00	6,329.90	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	3,115.90	0.00	-3,115.90	0.00%
Expense Total:		0.00	0.00	0.00	3,115.90	0.00	-3,115.90	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	3,115.90	0.00	-3,115.90	0.00 %
Fund: 049 - C D A TRUST Surplus (Deficit):		0.00	0.00	3,214.00	3,214.00	0.00	3,214.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	635.00	0.00	635.00	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%
	Revenue Total:	0.00	35,003.92	0.00	635.00	0.00	-34,368.92	-98.19 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	5,000.00	160.43	160.43	0.00	4,839.57	96.79%
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	383.00	12.24	12.24	0.00	370.76	96.80%
<u>050-000-40110</u>	RETIREMENT	0.00	553.00	17.70	17.70	0.00	535.30	96.80%
<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	235.00	295.00	0.00	9,705.00	97.05%
	Expense Total:	0.00	15,936.00	425.37	485.37	0.00	15,450.63	96.95 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	15,936.00	425.37	485.37	0.00	15,450.63	96.95 %
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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	19,067.92	-425.37	149.63	0.00	-18,918.29	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	5.46	27.27	0.00	27.27	0.00%
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	59,927.70	5.46	27.27	0.00	-59,900.43	-99.95 %
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%
Expense Total:		0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		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	0.00	32,055.28	0.00	82,646.57	72.05%
Expense Total:		0.00	114,701.85	0.00	32,055.28	0.00	82,646.57	72.05 %
Department: 496 - DEBT SERVICE Total:		0.00	114,701.85	0.00	32,055.28	0.00	82,646.57	72.05 %
Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):		0.00	-57,350.15	5.46	-32,028.01	0.00	25,322.14	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	120.00	525.00	0.00	525.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	285.00	1,080.00	0.00	1,080.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.09	0.40	0.00	0.40	0.00%
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	405.09	1,605.40	0.00	1,605.40	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	435.12	1,150.31	0.00	-1,150.31	0.00%
	Expense Total:	0.00	0.00	435.12	1,150.31	0.00	-1,150.31	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	435.12	1,150.31	0.00	-1,150.31	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	-30.03	455.09	0.00	455.09	

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 04/30/2014

		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	34,575.00	0.00	34,575.00	0.00%
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	0.00	70,068.00	0.00	70,068.00	0.00%
<u>053-31405</u>	DED-DETICATED SALARY INCREASE	0.00	0.00	0.00	4,557.00	0.00	4,557.00	0.00%
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	351.38	3,219.00	0.00	3,219.00	0.00%
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	11,929.84	88,838.56	0.00	88,838.56	0.00%
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	27.16	235.29	0.00	235.29	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%
	Revenue Total:	0.00	0.00	12,308.38	201,496.35	0.00	201,496.35	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>053-000-40000</u>	SALARIES	0.00	0.00	16,883.46	143,661.30	0.00	-143,661.30	0.00%
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	1,200.97	10,261.71	0.00	-10,261.71	0.00%
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	1,867.33	15,531.41	0.00	-15,531.41	0.00%
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	48.37	442.93	0.00	-442.93	0.00%
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	247.79	4,424.41	0.00	-4,424.41	0.00%
<u>053-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	986.41	0.00	-986.41	0.00%
<u>053-000-42510</u>	UTILITIES	0.00	0.00	97.54	707.96	0.00	-707.96	0.00%
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	995.00	16,780.00	0.00	-16,780.00	0.00%
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	150.00	1,070.00	0.00	-1,070.00	0.00%
<u>053-000-42664</u>	TRAVEL/FURNISHED TRANSP'ION	0.00	0.00	1,037.40	3,309.15	0.00	-3,309.15	0.00%
<u>053-000-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	22,527.86	197,175.28	0.00	-197,175.28	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	22,527.86	197,175.28	0.00	-197,175.28	0.00 %
Department: 434 - CCP								
Expense								
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	800.00	6,800.00	0.00	-6,800.00	0.00%
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	51.00	437.74	0.00	-437.74	0.00%
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	88.48	735.16	0.00	-735.16	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	16,400.00	0.00	-16,400.00	0.00%

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 04/30/2014

		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%
	Expense Total:	0.00	0.00	2,939.48	24,372.90	0.00	-24,372.90	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	2,939.48	24,372.90	0.00	-24,372.90	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	1,935.45	0.00	-1,935.45	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.22	146.47	0.00	-146.47	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	25.18	209.26	0.00	-209.26	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%
	Expense Total:	0.00	0.00	270.10	2,291.18	0.00	-2,291.18	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	270.10	2,291.18	0.00	-2,291.18	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	-13,429.06	-22,343.01	0.00	-22,343.01	

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 04/30/2014

		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	143.00	496.49	0.00	496.49	0.00%
<u>054-31204</u>	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31205</u>	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-32115</u>	DETENTION COLLECTED	0.00	0.00	0.00	1,024.00	0.00	1,024.00	0.00%
<u>054-32126</u>	FEES COLLECTED	0.00	0.00	26.00	460.00	0.00	460.00	0.00%
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	30.30	175.57	0.00	175.57	0.00%
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	9,707.00	87,367.50	0.00	87,367.50	0.00%
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	1,095.00	9,855.24	0.00	9,855.24	0.00%
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	2,299.00	20,684.99	0.00	20,684.99	0.00%
<u>054-36113</u>	AMENDMENT #15 FUNDING	0.00	0.00	1,152.00	39,362.13	0.00	39,362.13	0.00%
<u>054-36114</u>	GRANT "N" FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-38117</u>	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39001</u>	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	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%
	Revenue Total:	0.00	0.00	14,452.30	266,072.92	0.00	266,072.92	0.00 %
Department: 438 - GRANT M								
Expense								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	1,631.10	13,864.35	0.00	-13,864.35	0.00%
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	125.33	1,073.69	0.00	-1,073.69	0.00%
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	181.31	1,518.15	0.00	-1,518.15	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	969.97	0.00	-969.97	0.00%
<u>054-438-42904</u>	REFUND TO STATE	0.00	0.00	0.00	1,568.66	0.00	-1,568.66	0.00%
	Expense Total:	0.00	0.00	1,937.74	18,994.82	0.00	-18,994.82	0.00 %
	Department: 438 - GRANT M Total:	0.00	0.00	1,937.74	18,994.82	0.00	-18,994.82	0.00 %
Department: 448 - COUNTY PAID								
Expense								
<u>054-448-40004</u>	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	8,800.00	0.00	-8,800.00	0.00%
<u>054-448-40100</u>	SOCIAL SECURITY	0.00	0.00	83.36	666.88	0.00	-666.88	0.00%
<u>054-448-40110</u>	RETIREMENT	0.00	0.00	118.76	929.99	0.00	-929.99	0.00%

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For Fiscal: 2013 - 2014 Period Ending: 04/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-448-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	1,302.12	10,396.87	0.00	-10,396.87	0.00 %
Department: 448 - COUNTY PAID Total:		0.00	0.00	1,302.12	10,396.87	0.00	-10,396.87	0.00 %
Department: 451 - GRANT A								
Expense								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,840.36	56,988.06	0.00	-56,988.06	0.00%
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	510.22	4,242.04	0.00	-4,242.04	0.00%
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	737.54	5,997.50	0.00	-5,997.50	0.00%
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	84.00	0.00	-84.00	0.00%
<u>054-451-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42100</u>	OFFICE SUPPLIES	0.00	0.00	86.15	180.54	0.00	-180.54	0.00%
<u>054-451-42500</u>	TELEPHONE	0.00	0.00	23.07	95.16	0.00	-95.16	0.00%
<u>054-451-42601</u>	PROFESSIONAL SERVICES-AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42659</u>	TRAVEL & EDUCATION	0.00	0.00	269.55	3,155.11	0.00	-3,155.11	0.00%
<u>054-451-42668</u>	INDEPENDENT AUDIT	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00%
<u>054-451-42703</u>	SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42904</u>	REFUND TO STATE	0.00	0.00	0.00	136.79	0.00	-136.79	0.00%
Expense Total:		0.00	0.00	8,466.89	77,829.20	0.00	-77,829.20	0.00 %
Department: 451 - GRANT A Total:		0.00	0.00	8,466.89	77,829.20	0.00	-77,829.20	0.00 %
Department: 452 - GRANT "C"								
Expense								
<u>054-452-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-452-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 452 - GRANT "C" Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 455 - COUNTY								
Expense								
<u>054-455-40006</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,837.26	24,928.31	0.00	-24,928.31	0.00%
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	212.94	1,878.13	0.00	-1,878.13	0.00%
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	309.53	2,664.63	0.00	-2,664.63	0.00%
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	2,121.39	16,717.56	0.00	-16,717.56	0.00%
<u>054-455-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	108.00	0.00	-108.00	0.00%
<u>054-455-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	5,481.12	46,296.63	0.00	-46,296.63	0.00 %
Department: 455 - COUNTY Total:		0.00	0.00	5,481.12	46,296.63	0.00	-46,296.63	0.00 %
Department: 456 - DEPARTMENT 456								
Expense								
<u>054-456-40007</u>	SUMMER WORK PROGRAM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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For Fiscal: 2013 - 2014 Period Ending: 04/30/2014

		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%
	Expense Total:	0.00	0.00	0.00	53.00	0.00	-53.00	0.00 %
	Department: 456 - DEPARTMENT 456 Total:	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	496.49	0.00	-496.49	0.00%
<u>054-457-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	840.00	840.00	0.00	-840.00	0.00%
	Expense Total:	0.00	0.00	840.00	1,336.49	0.00	-1,336.49	0.00 %
	Department: 457 - RESTITUTION Total:	0.00	0.00	840.00	1,336.49	0.00	-1,336.49	0.00 %
Department: 458 - AMENDMENT 15/COUNSELING								
Expense								
<u>054-458-42355</u>	DRUG TREATMENT	0.00	0.00	2,450.00	14,400.00	0.00	-14,400.00	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%
	Expense Total:	0.00	0.00	2,450.00	14,500.00	0.00	-14,500.00	0.00 %
	Department: 458 - AMENDMENT 15/COUNSELING Total:	0.00	0.00	2,450.00	14,500.00	0.00	-14,500.00	0.00 %
Department: 459 - GRANT "N"								
Expense								
<u>054-459-42348</u>	ASSESSMENTS OR EVALUATIONS	0.00	0.00	380.00	1,140.00	0.00	-1,140.00	0.00%
<u>054-459-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	380.00	1,140.00	0.00	-1,140.00	0.00 %
	Department: 459 - GRANT "N" Total:	0.00	0.00	380.00	1,140.00	0.00	-1,140.00	0.00 %
	Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	-6,405.57	95,525.91	0.00	95,525.91	

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		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%
Revenue Total:		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%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	6.00	6.00	0.00	6.00	0.00%
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	4.30	32.30	0.00	32.30	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%
	Revenue Total:	0.00	0.00	10.30	38.30	0.00	38.30	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	25.20	61.20	0.00	-61.20	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%
	Expense Total:	0.00	0.00	25.20	61.20	0.00	-61.20	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	25.20	61.20	0.00	-61.20	0.00 %
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	-14.90	-22.90	0.00	-22.90	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
	Revenue Total:	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 057 - STATE-LEOCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
	Revenue Total:	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 058 - STATE-JUVENILE DIVERSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	12.00	226.00	0.00	226.00	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	110.20	613.20	0.00	613.20	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.15	0.66	0.00	0.66	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	76.00	109.00	0.00	109.00	0.00%
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	198.35	948.86	0.00	948.86	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	645.30	1,385.10	0.00	-1,385.10	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%
	Expense Total:	0.00	0.00	645.30	1,385.10	0.00	-1,385.10	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	645.30	1,385.10	0.00	-1,385.10	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	-446.95	-436.24	0.00	-436.24	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
Revenue Total:		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%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 060 - STATE-OCLF INSURANCE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	512.03	2,314.52	0.00	2,314.52	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	10.74	85.74	0.00	85.74	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.95	15.33	0.00	15.33	0.00%
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	526.72	2,415.59	0.00	2,415.59	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,501.99	1,782.37	0.00	-1,782.37	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%
Expense Total:		0.00	0.00	1,501.99	1,782.37	0.00	-1,782.37	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	1,501.99	1,782.37	0.00	-1,782.37	0.00 %
Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):		0.00	0.00	-975.27	633.22	0.00	633.22	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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 REVNUe	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%
	Revenue Total:	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 062 - STATE-COMP REHABILITAT'N Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	23.00	0.00	23.00	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%
	Revenue Total:	0.00	0.00	0.00	23.00	0.00	23.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	20.70	38.70	0.00	-38.70	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%
	Expense Total:	0.00	0.00	20.70	38.70	0.00	-38.70	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	20.70	38.70	0.00	-38.70	0.00 %
	Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):	0.00	0.00	-20.70	-15.70	0.00	-15.70	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
	Revenue Total:	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 064 - STATE-LAW ENFORCEMENT MGT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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%
Revenue Total:		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%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 065 - STATE-BREATH ALCOHOL TEST Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
	Revenue Total:	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 066 - STATE-LEOA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	120.00	683.55	0.00	683.55	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	0.06	0.25	0.00	0.25	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%
	Revenue Total:	0.00	0.00	120.06	683.80	0.00	683.80	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	380.00	440.00	0.00	-440.00	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%
	Expense Total:	0.00	0.00	380.00	440.00	0.00	-440.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	380.00	440.00	0.00	-440.00	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	-259.94	243.80	0.00	243.80	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	148.30	721.24	0.00	721.24	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	345.25	1,034.64	0.00	1,034.64	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.47	5.43	0.00	5.43	0.00%
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	495.02	1,761.31	0.00	1,761.31	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	631.17	1,226.90	0.00	-1,226.90	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%
	Expense Total:	0.00	0.00	631.17	1,226.90	0.00	-1,226.90	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	631.17	1,226.90	0.00	-1,226.90	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	-136.15	534.41	0.00	534.41	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	11.61	81.61	0.00	81.61	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.01	0.05	0.00	0.05	0.00%
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	11.62	81.66	0.00	81.66	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	63.00	144.00	0.00	-144.00	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%
Expense Total:		0.00	0.00	63.00	144.00	0.00	-144.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	63.00	144.00	0.00	-144.00	0.00 %
Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):		0.00	0.00	-51.38	-62.34	0.00	-62.34	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	4,521.75	20,499.33	0.00	20,499.33	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1,721.44	4,405.17	0.00	4,405.17	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.75	12.67	0.00	12.67	0.00%
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	6,245.94	24,917.17	0.00	24,917.17	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	16,795.18	29,714.10	0.00	-29,714.10	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%
	Expense Total:	0.00	0.00	16,795.18	29,714.10	0.00	-29,714.10	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	16,795.18	29,714.10	0.00	-29,714.10	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	-10,549.24	-4,796.93	0.00	-4,796.93	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	2.07	9.57	0.00	9.57	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%
	Revenue Total:	0.00	0.00	2.07	9.57	0.00	9.57	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	6.75	14.85	0.00	-14.85	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%
	Expense Total:	0.00	0.00	6.75	14.85	0.00	-14.85	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	6.75	14.85	0.00	-14.85	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	-4.68	-5.28	0.00	-5.28	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	0.15	0.00	0.15	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%
	Revenue Total:	0.00	0.00	0.04	0.15	0.00	0.15	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.04	0.15	0.00	0.15	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	464.83	2,144.86	0.00	2,144.86	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.30	27.57	0.00	27.57	0.00%
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	472.13	2,172.43	0.00	2,172.43	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	60.00	170.00	0.00	-170.00	0.00%
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	180.00	180.00	0.00	-180.00	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%
	Expense Total:	0.00	0.00	240.00	350.00	0.00	-350.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	240.00	350.00	0.00	-350.00	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	232.13	1,822.43	0.00	1,822.43	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	1.91	7.32	0.00	7.32	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%
	Revenue Total:	0.00	0.00	1.91	7.32	0.00	7.32	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	0.00	0.00	1.91	7.32	0.00	7.32	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.13	9.63	0.00	9.63	0.00%
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	2.13	9.63	0.00	9.63	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	6.75	14.85	0.00	-14.85	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%
	Expense Total:	0.00	0.00	6.75	14.85	0.00	-14.85	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	6.75	14.85	0.00	-14.85	0.00 %
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	-4.62	-5.22	0.00	-5.22	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	2,000.00	2,000.00	0.00	1,000.00	200.00%
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	32.78	139.79	0.00	-60.21	-30.11%
<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	0.00	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%
	Revenue Total:	181,997.00	181,997.00	2,032.78	128,188.79	0.00	-53,808.21	-29.57 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	95,930.00	95,930.00	6,939.46	29,426.32	0.00	66,503.68	69.33%
<u>076-000-40100</u>	SOCIAL SECURITY	7,339.00	7,339.00	529.56	2,241.92	0.00	5,097.08	69.45%
<u>076-000-40110</u>	RETIREMENT	11,128.00	11,128.00	767.52	3,254.58	0.00	7,873.42	70.75%
<u>076-000-40120</u>	HOSPITALIZATION	16,129.00	16,129.00	1,460.78	5,971.65	0.00	10,157.35	62.98%
<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	16.28	67.45	0.00	82.55	55.03%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	174.86	940.76	0.00	2,259.24	70.60%
<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	143.00	278.00	0.00	922.00	76.83%
<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	821.38	0.00	3,078.62	78.94%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	642.89	1,350.71	0.00	8,649.29	86.49%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	513.30	1,543.05	0.00	2,456.95	61.42%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	150.00	675.42	0.00	1,324.58	66.23%
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	45.48	0.00	10,475.52	99.57%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	152.00	152.00	0.00	4,848.00	96.96%
	Expense Total:	181,997.00	181,997.00	11,489.65	46,768.72	0.00	135,228.28	74.30 %
	Department: 000 - BASIC OPERATIONS Total:	181,997.00	181,997.00	11,489.65	46,768.72	0.00	135,228.28	74.30 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-9,456.87	81,420.07	0.00	81,420.07	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	118.70	966.60	0.00	966.60	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.53	24.83	0.00	24.83	0.00%
	Revenue Total:	0.00	0.00	125.23	991.43	0.00	991.43	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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%
	Expense Total:	0.00	0.00	0.00	1,511.11	0.00	-1,511.11	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,511.11	0.00	-1,511.11	0.00 %
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	125.23	-519.68	0.00	-519.68	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	2,361.41	10,069.70	0.00	10,069.70	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	0.77	4.30	0.00	4.30	0.00%
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	2,362.18	10,074.00	0.00	10,074.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	7,322.88	12,597.35	0.00	-12,597.35	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%
	Expense Total:	0.00	0.00	7,322.88	12,597.35	0.00	-12,597.35	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	7,322.88	12,597.35	0.00	-12,597.35	0.00 %
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	-4,960.70	-2,523.35	0.00	-2,523.35	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	570.00	2,460.00	0.00	2,460.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.35	1.65	0.00	1.65	0.00%
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	570.35	2,461.65	0.00	2,461.65	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,701.00	3,629.70	0.00	-3,629.70	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%
Expense Total:		0.00	0.00	1,701.00	3,629.70	0.00	-3,629.70	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	1,701.00	3,629.70	0.00	-3,629.70	0.00 %
Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):		0.00	0.00	-1,130.65	-1,168.05	0.00	-1,168.05	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	340.27	1,194.27	0.00	1,194.27	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.16	0.67	0.00	0.67	0.00%
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	340.43	1,194.94	0.00	1,194.94	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	768.60	1,643.40	0.00	-1,643.40	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%
Expense Total:		0.00	0.00	768.60	1,643.40	0.00	-1,643.40	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	768.60	1,643.40	0.00	-1,643.40	0.00 %
Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):		0.00	0.00	-428.17	-448.46	0.00	-448.46	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
	Revenue Total:	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
	Revenue Total:	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 082 - STATE-SUBSTANCE ABUSE FELONY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	44.00	544.00	0.00	544.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	44.00	495.11	0.00	495.11	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%
	Revenue Total:	0.00	0.00	88.00	1,039.11	0.00	1,039.11	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	406.00	497.80	0.00	-497.80	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%
	Expense Total:	0.00	0.00	406.00	497.80	0.00	-497.80	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	406.00	497.80	0.00	-497.80	0.00 %
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	-318.00	541.31	0.00	541.31	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	100.00	0.00	100.00	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%
	Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit):	0.00	0.00	0.00	100.00	0.00	100.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	626.05	2,867.73	0.00	2,867.73	0.00%
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	346.94	1,564.94	0.00	1,564.94	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	64.00	129.00	0.00	129.00	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	64.00	3,812.20	0.00	3,812.20	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.65	25.31	0.00	25.31	0.00%
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	1,107.64	8,399.18	0.00	8,399.18	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	3,113.71	4,573.24	0.00	-4,573.24	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%
Expense Total:		0.00	0.00	3,113.71	4,573.24	0.00	-4,573.24	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	3,113.71	4,573.24	0.00	-4,573.24	0.00 %
Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):		0.00	0.00	-2,006.07	3,825.94	0.00	3,825.94	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	514.90	2,283.73	0.00	2,283.73	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	13.29	69.29	0.00	69.29	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	0.69	2.90	0.00	2.90	0.00%
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	528.88	2,355.92	0.00	2,355.92	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,642.35	2,833.37	0.00	-2,833.37	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%
	Expense Total:	0.00	0.00	1,642.35	2,833.37	0.00	-2,833.37	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	1,642.35	2,833.37	0.00	-2,833.37	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	-1,113.47	-477.45	0.00	-477.45	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
	Revenue Total:	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	15.52	59.52	0.00	59.52	0.00%
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	15.52	59.52	0.00	59.52	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	116.00	0.00	-116.00	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%
	Expense Total:	0.00	0.00	0.00	116.00	0.00	-116.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	116.00	0.00	-116.00	0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	15.52	-56.48	0.00	-56.48	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	250.00	950.00	0.00	-550.00	-36.67%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	26.13	103.88	0.00	-96.12	-48.06%
<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	0.00	58,500.00	0.00	0.00	0.00%
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		63,200.00	63,200.00	276.13	59,553.88	0.00	-3,646.12	-5.77 %
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	331.59	0.00	1,468.41	81.58%
<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	1,668.69	4,598.31	0.00	9,401.69	67.15%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,503.20	5,354.91	0.00	16,645.09	75.66%
<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%
Expense Total:		63,200.00	63,200.00	3,171.89	10,284.81	0.00	52,915.19	83.73 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	3,171.89	10,284.81	0.00	52,915.19	83.73 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-2,895.76	49,269.07	0.00	49,269.07	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	214.00	550.00	0.00	550.00	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	161.17	831.17	0.00	831.17	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.54	1.60	0.00	1.60	0.00%
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	375.71	1,382.77	0.00	1,382.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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%
Expense Total:		0.00	0.00	0.00	781.11	0.00	-781.11	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	781.11	0.00	-781.11	0.00 %
Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):		0.00	0.00	375.71	601.66	0.00	601.66	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
	Revenue Total:	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 091 - TXCDBG DISASTER RECOVERY PROJE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 093 - PAYROLL ACCOUNT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	228.20	1,153.60	0.00	1,153.60	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	2.48	28.48	0.00	28.48	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	20.00	44.00	0.00	44.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.07	0.45	0.00	0.45	0.00%
	Revenue Total:	0.00	0.00	250.75	1,226.53	0.00	1,226.53	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	877.86	1,076.03	0.00	-1,076.03	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%
	Expense Total:	0.00	0.00	877.86	1,076.03	0.00	-1,076.03	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	877.86	1,076.03	0.00	-1,076.03	0.00 %
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	-627.11	150.50	0.00	150.50	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	0.00	40.00	0.00	40.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	-10.00	95.00	0.00	95.00	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.02	3.91	0.00	3.91	0.00%
Revenue Total:		0.00	0.00	-8.98	138.91	0.00	138.91	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%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):		0.00	0.00	-8.98	138.91	0.00	138.91	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.35	0.57	0.00	0.57	0.00%
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	1,338.09	1,338.09	0.00	1,338.09	0.00%
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	0.00	111.00	0.00	111.00	0.00%
Revenue Total:		0.00	0.00	1,338.44	1,449.66	0.00	1,449.66	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%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):		0.00	0.00	1,338.44	1,449.66	0.00	1,449.66	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	2,268.00	7,395.00	0.00	7,395.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	13.74	50.63	0.00	50.63	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	39.86	0.00	39.86	0.00%
Revenue Total:		0.00	0.00	2,281.74	7,485.49	0.00	7,485.49	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	39.86	0.00	655.25	0.00	-615.39	-1,543.88%
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	39.86	0.00	655.25	0.00	-615.39	-1,543.88 %
Department: 000 - BASIC OPERATIONS Total:		0.00	39.86	0.00	655.25	0.00	-615.39	-1,543.88 %
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%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):		0.00	-39.86	2,281.74	6,830.24	0.00	6,870.10	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
	Revenue Total:	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 098 - TC DISASTER PROJECT ROUND II Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
	Revenue Total:	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 099 - TYLER COUNTY JUSTICE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	0.20	0.00	0.20	0.00%
	Revenue Total:	0.00	0.00	0.05	0.20	0.00	0.20	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	0.00	0.00	0.05	0.20	0.00	0.20	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	80.00	520.00	0.00	520.00	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	2.09	7.84	0.00	7.84	0.00%
Revenue Total:		0.00	0.00	82.09	527.84	0.00	527.84	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%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):		0.00	0.00	82.09	527.84	0.00	527.84	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	210.00	830.00	0.00	830.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	16.00	60.00	0.00	60.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.25	8.36	0.00	8.36	0.00%
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	228.25	898.36	0.00	898.36	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	228.25	898.36	0.00	898.36	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
Revenue Total:		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%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 104 - TXCDBG DRS 10191GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
Revenue Total:		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%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 105 - ED BYRNES MEMORIAL JAG GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
Revenue Total:		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%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		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%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - TXCDBG DRS 220191 GRANT								
Revenue								
<u>107-36112</u>	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	86,326.21	86,326.21	0.00	86,326.21	0.00%
<u>107-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	86,326.21	86,326.21	0.00	86,326.21	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>107-000-42171</u>	FIRE STATION-COLMESNEIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42173</u>	CR 1325 - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42207</u>	MLK ROAD - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42431</u>	CR 2770/2775 - PCT. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42590</u>	ACQUISITION-FIRE STATION	0.00	0.00	86,326.21	86,326.21	0.00	-86,326.21	0.00%
<u>107-000-42620</u>	CR 4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42621</u>	CR 4700/4550 PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42622</u>	CR 2375 - PCT. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42624</u>	CR 4650 - PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42644</u>	COUNTY ROADS- DOUCETTE PCT. #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	86,326.21	86,326.21	0.00	-86,326.21	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	86,326.21	86,326.21	0.00	-86,326.21	0.00 %
Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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%
	Revenue Total:	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 109 - DETCOG COMMUNICATIONS GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	7.32	31.66	0.00	31.66	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%
	Revenue Total:	0.00	0.00	7.32	31.66	0.00	31.66	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	21.91	38.53	0.00	-38.53	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%
	Expense Total:	0.00	0.00	21.91	38.53	0.00	-38.53	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	21.91	38.53	0.00	-38.53	0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	-14.59	-6.87	0.00	-6.87	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	0.00	75,000.00	0.00	0.00	0.00%
Revenue Total:		75,000.00	75,000.00	0.00	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%
Expense Total:		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):		0.00	0.00	0.00	75,000.00	0.00	75,000.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	0.00	2,000.00	0.00	0.00	0.00%
	Revenue Total:	2,000.00	2,000.00	0.00	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%
	Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	2,000.00	0.00	2,000.00	

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

		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	1,550.00	0.00	1,550.00	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%
	Revenue Total:	0.00	0.00	350.00	1,550.00	0.00	1,550.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	64.00	64.00	0.00	-64.00	0.00%
<u>113-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	64.00	64.00	0.00	-64.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	64.00	64.00	0.00	-64.00	0.00 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	286.00	1,486.00	0.00	1,486.00	
	Report Surplus (Deficit):	2,210.00	23,175.31	-326,083.58	6,038,490.95	0.00	6,015,315.64	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	55,997.01	-284,503.55	3,729,351.09	0.00	3,673,354.08
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.34	1.36	0.00	1.36
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-17.50	771.72	442,213.71	0.00	442,231.21
022 - ROAD & BRIDGE II	0.00	-396.84	-4,468.92	360,803.38	0.00	361,200.22
023 - ROAD & BRIDGE III	0.00	0.00	-11,033.42	495,907.66	0.00	495,907.66
024 - ROAD & BRIDGE IV	0.00	-1,000.00	11,073.50	545,101.23	0.00	546,101.23
025 - TYLER CO AIRPORT	0.00	5,500.00	12,151.03	10,528.95	0.00	5,028.95
026 - TYLER CO. RODEO ARENA/FA	0.00	-900.00	-11,407.92	19,579.47	0.00	20,479.47
028 - ECONOMIC DEVELOPMENT	0.00	0.00	8.71	10,533.38	0.00	10,533.38
029 - BENEVOLENCE FUND	5.00	5.00	-124.49	-64.49	0.00	-69.49
030 - DIST CL'K STATE APPROP	0.00	0.00	9.49	36.38	0.00	36.38
031 - COUNTY CLERK RMP	2,205.00	2,205.00	10,491.90	21,807.46	0.00	19,602.46
032 - C D A FORFEITURE	0.00	1.70	3.06	11.72	0.00	10.02
033 - SHERIFF FORFEITURE	0.00	103.03	1.21	-939.13	0.00	-1,042.16
034 - DISTRICT CLERK RMP	0.00	0.00	280.87	1,352.99	0.00	1,352.99
036 - LIBRARY FUND	0.00	0.00	233.93	496.26	0.00	496.26
037 - T C COLLECTION CENTER	0.00	0.00	-4,156.15	135,625.57	0.00	135,625.57
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	557.50	0.00	557.50
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	407.70	660.45	0.00	660.45
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	250.19	1,309.38	0.00	1,309.38
044 - COURTHOUSE SECURITY	0.00	0.00	226.07	-738.66	0.00	-738.66
045 - COUNTY-RMP	0.00	0.00	737.07	2,374.75	0.00	2,374.75
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	127.20	-1,326.34	0.00	-1,326.34
048 - EMERGENCY DISASTER RELIE	0.00	0.00	364.54	1,397.13	0.00	1,397.13
049 - C D A TRUST	0.00	0.00	3,214.00	3,214.00	0.00	3,214.00
050 - C D A FEES	0.00	19,067.92	-425.37	149.63	0.00	-18,918.29
051 - CDA STATE APPROPRIATIONS	0.00	-57,350.15	5.46	-32,028.01	0.00	25,322.14
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-30.03	455.09	0.00	455.09
053 - ADULT PROBATION	0.00	0.00	-13,429.06	-22,343.01	0.00	-22,343.01
054 - JUVENILE PROBATION	0.00	0.00	-6,405.57	95,525.91	0.00	95,525.91
055 - STATE-CRIM JUSTICE PLANNII	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	-14.90	-22.90	0.00	-22.90
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	-446.95	-436.24	0.00	-436.24

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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	-975.27	633.22	0.00	633.22
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	-20.70	-15.70	0.00	-15.70
064 - STATE-LAW ENFORCEMENT N	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	-259.94	243.80	0.00	243.80
068 - STATE-TIME PAYMENT	0.00	0.00	-136.15	534.41	0.00	534.41
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	-51.38	-62.34	0.00	-62.34
070 - STATE-CONSOLIDATED COUR	0.00	0.00	-10,549.24	-4,796.93	0.00	-4,796.93
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	-4.68	-5.28	0.00	-5.28
072 - TYLER COUNTY SEACH & RES	0.00	0.00	0.04	0.15	0.00	0.15
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	232.13	1,822.43	0.00	1,822.43
074 - HOMELAND SECURITY	0.00	0.00	1.91	7.32	0.00	7.32
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	-4.62	-5.22	0.00	-5.22
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-9,456.87	81,420.07	0.00	81,420.07
077 - STATE-TERTIARY CARE FUND	0.00	0.00	125.23	-519.68	0.00	-519.68
078 - STATE-TRAFFIC FEE	0.00	0.00	-4,960.70	-2,523.35	0.00	-2,523.35
079 - STATE-BAIL BOND FEE	0.00	0.00	-1,130.65	-1,168.05	0.00	-1,168.05
080 - STATE-EMS TRAUMA FUND	0.00	0.00	-428.17	-448.46	0.00	-448.46
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	-318.00	541.31	0.00	541.31
084 - STATE-CHILD ABUSE PREVEN'	0.00	0.00	0.00	100.00	0.00	100.00
085 - STATE-JUDICIAL SUPPORT FE	0.00	0.00	-2,006.07	3,825.94	0.00	3,825.94
086 - JURY REIMBURSEMENT FEE	0.00	0.00	-1,113.47	-477.45	0.00	-477.45
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	15.52	-56.48	0.00	-56.48
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-2,895.76	49,269.07	0.00	49,269.07
090 - STATE-DRUG COURT PROGR	0.00	0.00	375.71	601.66	0.00	601.66
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	-627.11	150.50	0.00	150.50
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-8.98	138.91	0.00	138.91
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	1,338.44	1,449.66	0.00	1,449.66
097 - CHILD SAFETY FUND	0.00	-39.86	2,281.74	6,830.24	0.00	6,870.10
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRAF	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.05	0.20	0.00	0.20
101 - SUPPLEMENT COURT QUARD	0.00	0.00	82.09	527.84	0.00	527.84
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	228.25	898.36	0.00	898.36

Budget Report

For Fiscal: 2014 Period Ending: 04/30/2014

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
107 - TXCDBG DRS 220191 GRANT	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	-14.59	-6.87	0.00	-6.87
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	2,000.00	0.00	2,000.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	286.00	1,486.00	0.00	1,486.00
Report Surplus (Deficit):	2,210.00	23,175.31	-326,083.58	6,038,490.95	0.00	6,015,315.64

RECEIPTS:		
TOTAL MONTHLY DEPOSIT		\$ 18669.87
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES & W/ADMINISTRATIVE FEE		\$ 9538.20
CIVIL FEES		\$ 75.00
DSC FEES		\$ 118.80
MISC.- WRIT		\$
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	010-32501	\$ 9732.00
CHILD SAFETY SEAT - CSS	077-32505	\$
OVER PAYMENT	010-32501	\$
OMNI BASE FTA PROGRAM - FTLA	067-32509	\$ 30.00
CHILD SEAT BELT - CBELT	077-32505	\$
PARKS & WILDLIFE - P&W	010-32501	\$ 99.67
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	\$ 5.45
JURY REIMBURSEMENT FEE - JRF	086-32500	\$ 348.19
COMPREHENSIVE REHABILITATION - CR	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	010-32534	\$ 124.18
CHILD SAFETY-CS; OR BAT - (CS)	063-32509	\$
TRAFFIC - TFC	010-32501	\$ 176.82
COAF - COUNTY ARREST FEE	010-32501	\$ 63.99
STAF - STATE ARREST FEE	061-32500	\$ 371.22
CONSOLIDATED COURT COST - CCC	070-32500	\$ 3459.58
JUVENILE CRIME & DELINQUENCY - JCD	071-32500	\$
FUGITIVE APPREHENSION - FA	069-32500	\$
COURTHOUSE SECURITY - CHS	044-32112	\$ 348.19
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	070-32500	\$
TIME PAYMENT - TP	068-32500	\$ 160.92
INDIGENT LEGAL STATE FEE FOR CIVIL - SFF	059-32506	\$ 18.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	073-32500	\$ 357.04
SEAT BELT - SBELT	077-32505	\$ 103.80
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	010-32501	\$ 806.25
STATE TRAFFIC FEE - STF	078-32500	\$ 1738.26
JUDICIARY SUPPORT FEE - JSF	085-32500	\$ 522.22
INDIGENT DEFENSE FEE - IDF	094-32500	\$ 174.09
JUSTICE OF PEACE E FILE FEE - EFILE	010-32533	\$ 30.00
TOTAL RECEIPTS		\$ 18669.87

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



Tyler County, TX

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By Fund

Payable Dates 4/21/2014 - 5/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
EMBASSY SUITES SAN MARCOS	112031	04/21/2014	HOTEL/LEGAL EDU PROGRAM	010-402-42659		04/21/2014	669.30
GREGORY, DONECE	112032	04/21/2014	PER DIEM/GREGORY,DONECE	010-402-42659		04/21/2014	175.00
GREGORY, DONECE	112032	04/21/2014	PER DIEM/RIVERS,DEAN	010-402-42659		04/21/2014	175.00
PATE'S COLLISION	112033	04/22/2014	REPAIR SHERIFF CAR/TCSO	010-426-42413		04/22/2014	8,000.00
TAC Health Benefits Pool (TAC...	112041	04/22/2014	TAC CREDIT APRIL 2014	010-401-40150		04/22/2014	-336.02
MetLife Insurance	112043	04/22/2014	METLIFE APRIL 2014	010-401-40150		04/22/2014	1,368.50
SAGE TELECOM	112095	04/25/2014	029477181001/JP.4	010-414-42500		04/25/2014	61.62
HANDLER COMMUNICATIONS	112071	04/25/2014	INV.#10325/COAUD	010-440-42353		04/25/2014	246.00
CYPHER TECHNOLOGIES	112062	04/25/2014	INV.#1632/COCLK	010-440-42353		04/25/2014	60.00
CYPHER TECHNOLOGIES	112062	04/25/2014	INV.#1633/COAUD	010-440-42353		04/25/2014	60.00
CYPHER TECHNOLOGIES	112062	04/25/2014	INV.#1634/DSCLK	010-440-42353		04/25/2014	60.00
CYPHER TECHNOLOGIES	112062	04/25/2014	INV.#1635/TRES.	010-440-42353		04/25/2014	60.00
CYPHER TECHNOLOGIES	112062	04/25/2014	INV.#1636/TREAS	010-440-42353		04/25/2014	60.00
CYPHER TECHNOLOGIES	112062	04/25/2014	INV.#1637/TAX	010-440-42353		04/25/2014	120.00
CYPHER TECHNOLOGIES	112062	04/25/2014	INV.#1638/TAX	010-440-42353		04/25/2014	60.00
PRO MED MEDICAL SUPPLIES	112092	04/25/2014	VEJ69H3/TCSO	010-427-42108		04/25/2014	475.00
SYSTEM ACCESS	112104	04/25/2014	INV#201/TCSO	010-442-42411		04/25/2014	200.00
SYSTEM ACCESS	112104	04/25/2014	INV.#202/TCSO	010-440-42353		04/25/2014	60.00
CARRUTH, MICHAEL ROSSI/TC...	112056	04/25/2014	REIMB./GPS UNIT FOR TOYOTA	010-427-42108		04/25/2014	97.41
JASPER COUNTY	112075	04/25/2014	MARCH 2014 INMATE HOUSI...	010-401-42231		04/25/2014	13,572.06
ENVIROTEST, LTD	112065	04/25/2014	INV.#3098/COAUD	010-401-42178		04/25/2014	1,400.00
ALLEN, TERRY	112048	04/25/2014	MILEAGE/TA&DETCOG	010-401-42233		04/25/2014	126.00
BLANCHETTE, JACQUES JUDGE	112053	04/25/2014	MILEAGE/LEGISLATIVE EXCHA...	010-421-42189		04/25/2014	57.63
LANCASTER, AMANDA C.	112078	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
CRUSE, BOBBY	112061	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
FORD, BRADLEY LEE	112066	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
CAMERON, CARRIE ELIZABETH	112055	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
SITTON, CAROL	112099	04/25/2014	PETIT JUROR/4/21/14	010-408-42700		04/25/2014	6.00
ODOM, CLAYTON THOMAS	112086	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
TYLER COUNTY CHILD WELFARE...	112109	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	72.00
FREDIEU, DANNY LYNN	112067	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
BETTS, GERROD CORDELL	112052	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
TOWNSEND, JUDITH Y.	112107	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
RIDER, KENNETH DANIEL	112094	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
LOCKHART, MACKENZIE CORY	112080	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
MATTHEWS, MARGARETT	112081	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
GRIFFIN, NANCY	112069	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00

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Payable Dates: 4/21/2014 - 5/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HOOK, WESLEY CHARLES	112072	04/25/2014	PETIT JUROR	010-408-42700		04/25/2014	6.00
NASH, MARTIN PCT. 1	112085	04/25/2014	MILEAGE/DETCOG	010-401-42233		04/25/2014	120.96
FULLER, JOHN	112068	04/25/2014	REIMB./REGIS. FOR INTERVIEW..	010-425-42661		04/25/2014	100.00
FULLER, JOHN	112068	04/25/2014	PER DIEM/INTERVIEW & INTE...	010-425-42661		04/25/2014	150.00
BROWN, AMANDA COMER	112054	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
ANDREWS, AUDREY K.	112049	04/25/2014	PEITIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
SPURLOCK, ART MYLES	112102	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
BASEY, BRIAN JAMES	112051	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
MENEFE, BOBBY WAYNE	112083	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
PERKINS, CHARLOTTE ANN	112090	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
JORDAN, CYNTHIA DIANNE	112076	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
CRIME VICTIMS COMPENSATI...	112060	04/25/2014	PETIT JURORS/4/7/14	010-408-42700		04/25/2014	42.00
TYLER COUNTY CHILD WELFAR...	112109	04/25/2014	PETIT JUROR/4-7-14	010-408-42700		04/25/2014	42.00
RELFORD, DONNIE BARNAIL	112093	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
JACKSON, YOLANDA DENISE	112074	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
TUCKER, ERMAL	112108	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
THIBODEAUX, GLENN J.	112106	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
BARNES, JACOB CARR	112050	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
KNIGHTEN, JENNIFER DEANN	112077	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
LEWIS, JUDY DIANE	112079	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
GRISSOM, JUANITA	112070	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
MCGALLION, JERRY	112082	04/25/2014	PETIT JUROR/4/7/14JM	010-408-42700		04/25/2014	6.00
CORDES, KRISTEN	112057	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
SMITH, KELLY WAYNE	112101	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
HUMPHUS, PAUL THOMAS	112073	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
WERNER, PAUL	112111	04/25/2014	PETIT JUROR	010-408-42700		04/25/2014	6.00
PETERS, ROBIN BROWN	112091	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
DESLIU, RYAN PATRICK	112064	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
SUTTON, SAMUEL LAMAR	112103	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
TAYLOR, SUSAN L.	112105	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
MITCHELL, STACY MARIE	112084	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
COUEY, WILLIAM GENE	112059	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
SHEFFIELD, WALTER S.	112098	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
SKINNER, JACKIE - COUNTY A...	112100	04/25/2014	MILEAGE/HR PROOF.CONF.	010-422-42659		04/25/2014	143.36
WALMART COMMUNITY/GEC...	112110	04/25/2014	JANITOR SUPPLIES	010-442-42106		04/25/2014	86.47
WALMART COMMUNITY/GEC...	112110	04/25/2014	MAINT.	010-442-42412		04/25/2014	241.62
WALMART COMMUNITY/GEC...	112110	04/25/2014	OFFICE SUPPLIES	010-426-42100		04/25/2014	62.20
WALMART COMMUNITY/GEC...	112110	04/25/2014	DEPUTY SUPPLIES	010-426-42182		04/25/2014	203.70
WALMART COMMUNITY/GEC...	112110	04/25/2014	JAIL SUPPLIES	010-427-42108		04/25/2014	99.10
A T & T PHONES - ATLANTA, ...	112047	04/25/2014	8011/JP.2	010-412-42500		04/25/2014	74.40
DEROUE, TAMARA L.	112063	04/25/2014	CRT.RPTR./4-17,21-14	010-415-42635		04/25/2014	714.00
A T & T PHONES - ATLANTA, ...	112046	04/25/2014	8799/JP.4	010-414-42500		04/25/2014	13.41
OFFICE OF CONFERENCES & T...	112087	04/25/2014	INV.#833914013/SKINNER,JAC...	010-422-42659		04/25/2014	295.00
A T & T LONG DISTANCE	112044	04/25/2014	COMMISSIONER'S COURT	010-401-42519		04/25/2014	9.13

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AT & T LONG DISTANCE	112044	04/25/2014	COUNTY CLERK	010-402-42500		04/25/2014	44.15
AT & T LONG DISTANCE	112044	04/25/2014	VETERAN'S SERVICE	010-405-42500		04/25/2014	2.02
AT & T LONG DISTANCE	112044	04/25/2014	DISTRICT CLERK	010-407-42500		04/25/2014	10.90
AT & T LONG DISTANCE	112044	04/25/2014	DISTRICT JUDGE	010-409-42500		04/25/2014	2.75
AT & T LONG DISTANCE	112044	04/25/2014	JP.1	010-411-42500		04/25/2014	7.94
AT & T LONG DISTANCE	112044	04/25/2014	DISTRICT ATTORNEY	010-419-42500		04/25/2014	7.68
AT & T LONG DISTANCE	112044	04/25/2014	TAX ASSESSOR	010-420-42500		04/25/2014	23.43
AT & T LONG DISTANCE	112044	04/25/2014	COUNTY JUDGE	010-421-42500		04/25/2014	5.92
AT & T LONG DISTANCE	112044	04/25/2014	COUNTY AUDITOR	010-422-42500		04/25/2014	12.15
AT & T LONG DISTANCE	112044	04/25/2014	COUNTY TREASURER	010-423-42500		04/25/2014	1.23
AT & T LONG DISTANCE	112044	04/25/2014	SHERIFF'S OFFICE	010-426-42500		04/25/2014	83.04
AT & T LONG DISTANCE	112044	04/25/2014	DPS	010-430-42500		04/25/2014	8.60
AT & T LONG DISTANCE	112044	04/25/2014	DRIVER'S LIC.	010-430-42503		04/25/2014	1.19
AT & T LONG DISTANCE	112044	04/25/2014	EXTENSION SERVICE	010-439-42500		04/25/2014	8.66
OFFICE OF CONFERENCES & T...	112087	04/25/2014	INV.#965414013/VOTH,STEPH...	010-422-42659		04/25/2014	295.00
SYSTEM ACCESS	112104	04/25/2014	INV.#C131/TCSO	010-426-42413		04/25/2014	36.99
HARBOR FREIGHT TOOLS/LUFK...	112112	04/28/2014	WENCH & SNATCH BLOCK/TC ...	010-401-42215		04/28/2014	364.37
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	010-21300		05/01/2014	12,928.56
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	010-21300		05/01/2014	9,276.04
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	010-21300		05/01/2014	3,023.48
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	010-29999		04/30/2014	76,354.96
OFFICE OF THE A.G. CHILD SU...	DFT0001071	05/01/2014	CS	010-21300		05/01/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001072	05/01/2014	CS	010-21300		05/01/2014	161.54
ADAMS, MITCH ATTY.	112172	05/12/2014	CAUSE NO.10,205SEJ	010-408-42634		05/12/2014	1,170.00
MANN, ROBERT H. ATTY.	112186	05/12/2014	CASUE NO.10,620 SND	010-408-42634		05/12/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	112174	05/12/2014	CAUSE NO.11,076SAH	010-408-42634		05/12/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	112174	05/12/2014	CAUSE NO.11,137CMM	010-408-42634		05/12/2014	600.00
LAINE, BRYAN S.	112185	05/12/2014	CAUSE NO.11,632&11,602JCM	010-408-42634		05/12/2014	600.00
BYTHEWOOD LEGAL SERVICES,...	112174	05/12/2014	CASUE NO.11,807 MBB	010-408-42634		05/12/2014	400.00
WHISENHANT, LINDSEY, ATTY	112203	05/12/2014	CAUSE NO.11,933DRG	010-408-42634		05/12/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	112174	05/12/2014	CAUSE NO.11,998CD	010-408-42634		05/12/2014	400.00
MCDONOUGH, TIMOTHY R.	112187	05/12/2014	CAUSE NO.11-311TJD	010-415-42634		05/12/2014	200.00
MANN, ROBERT H. ATTY.	112186	05/12/2014	CAUSE NO.11-336EJFII	010-415-42634		05/12/2014	200.00
MCDONOUGH, TIMOTHY R.	112187	05/12/2014	CAUSE NO.11-39TK	010-415-42634		05/12/2014	200.00
GERTZ, RYAN W.	112184	05/12/2014	CAUSE NO.12036DG	010-408-42634		05/12/2014	400.00
GERTZ, RYAN W.	112184	05/12/2014	CAUSE NO.12,039CR	010-408-42634		05/12/2014	400.00
MANN, ROBERT H. ATTY.	112186	05/12/2014	CAUSE NO.12,050MAE	010-408-42634		05/12/2014	400.00
MCDONOUGH, TIMOTHY R.	112187	05/12/2014	CAUSE NO.12,211 DRG	010-408-42634		05/12/2014	600.00
MANN, ROBERT H. ATTY.	112186	05/12/2014	CAUSE NO.12,272CAC	010-408-42634		05/12/2014	400.00
ADAMS, MITCH ATTY.	112172	05/12/2014	CAUSE NO.12,278VPL	010-408-42634		05/12/2014	400.00
MANN, ROBERT H. ATTY.	112186	05/12/2014	CAUSE NO.12,354TTR	010-408-42634		05/12/2014	400.00
MCDONOUGH, TIMOTHY R.	112187	05/12/2014	CAUSE NO.12,388JFJR.	010-408-42634		05/12/2014	400.00
RISINGER, JAMES MICHAEL AT...	112188	05/12/2014	CAUSE NO.12,441DAY	010-408-42634		05/12/2014	400.00
MCDONOUGH, TIMOTHY R.	112187	05/12/2014	CAUSE NO.12,445LPW	010-408-42634		05/12/2014	300.00

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MANN, ROBERT H. ATTY.	112186	05/12/2014	CAUSE NO.12-321ELHJR	010-415-42634		05/12/2014	200.00
SPARKLETTS & SIERRA SPRINGS	112194	05/12/2014	576115212504603/COJUD	010-440-42101		05/12/2014	266.25
WHISENHANT, LINDSEY, ATTY	112203	05/12/2014	CAUSE NO.13-00148DLK	010-415-42634		05/12/2014	200.00
WHISENHANT, LINDSEY, ATTY	112203	05/12/2014	CAUSE NO.13-00261AMR/ELR...	010-415-42634		05/12/2014	200.00
MCDONOUGH, TIMOTHY R.	112187	05/12/2014	CAUSE NO.13-127LAW	010-415-42634		05/12/2014	200.00
MANN, ROBERT H. ATTY.	112186	05/12/2014	CAUSE NO.13-140JSM	010-415-42634		05/12/2014	200.00
MANN, ROBERT H. ATTY.	112186	05/12/2014	CAUSE NO.13-156JSM	010-415-42634		05/12/2014	100.00
SPARKLETTS & SIERRA SPRINGS	112192	05/12/2014	603060813217822/TCSO	010-426-42100		05/12/2014	71.56
MCDONOUGH, TIMOTHY R.	112187	05/12/2014	CAUSE NO.13-256AE	010-415-42634		05/12/2014	200.00
MCDONOUGH, TIMOTHY R.	112187	05/12/2014	CAUSE NO.13-276IW	010-415-42634		05/12/2014	200.00
MANN, ROBERT H. ATTY.	112186	05/12/2014	CAUSE NO.13-99EJFIII	010-415-42634		05/12/2014	100.00
AVAYA, INC.	112173	05/12/2014	0101946445/TAX	010-420-42500		05/12/2014	60.00
SPARKLETTS & SIERRA SPRINGS	112193	05/12/2014	21549393631084/TAX	010-440-42101		05/12/2014	49.73
CITY OF WOODVILLE	112178	05/12/2014	00001903/COCLK	010-442-42516		05/12/2014	48.94
CITY OF WOODVILLE	112178	05/12/2014	00002592/ANNEX 2	010-442-42515		05/12/2014	70.22
CITY OF WOODVILLE	112178	05/12/2014	01024002/TAX	010-442-42517		05/12/2014	147.17
CITY OF WOODVILLE	112178	05/12/2014	05119001/JUST.CTR.	010-442-42511		05/12/2014	2,251.42
CITY OF WOODVILLE	112178	05/12/2014	07152001/COURTHOUSE	010-442-42515		05/12/2014	106.98
CITY OF WOODVILLE	112178	05/12/2014	07152002/CDA	010-442-42515		05/12/2014	202.95
WINDSTREAM	112204	05/12/2014	125059392/IP.3	010-413-42500		05/12/2014	75.01
A T & T - 019 DATA PROC.	112167	05/12/2014	DSL#2968/COAUD	010-440-42101		05/12/2014	819.21
ENTERGY	112183	05/12/2014	2977369/WHEAT BLDG.	010-442-42512		05/12/2014	227.31
ENTERGY	112183	05/12/2014	3146058/COLCK	010-442-42516		05/12/2014	26.48
ENTERGY	112183	05/12/2014	3468292/BEST BLDG.	010-442-42516		05/12/2014	533.97
ENTERGY	112183	05/12/2014	3738638/VENDORS	010-442-42515		05/12/2014	13.16
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	COMMISSIONER'S COURT	010-401-42519		05/12/2014	252.55
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	COUNTY CLERK	010-402-42500		05/12/2014	321.35
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	VETERAN'S SERVICE	010-405-42500		05/12/2014	214.99
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	DISTRICT CLERK	010-407-42500		05/12/2014	67.05
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	DISTRICT JUDGE	010-409-42500		05/12/2014	32.45
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	JP.1	010-411-42500		05/12/2014	161.25
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	DISTRICT ATTORNEY	010-419-42500		05/12/2014	227.15
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	TAX ASSESSOR	010-420-42500		05/12/2014	411.64
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	COUNTY JUDGE	010-421-42500		05/12/2014	160.05
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	COUNTY AUDITOR	010-422-42500		05/12/2014	83.85
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	COUNTY TREASURER	010-423-42500		05/12/2014	32.45
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	SHERIFF'S OFFICE	010-426-42500		05/12/2014	1,048.92
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	DPS	010-430-42500		05/12/2014	223.00
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	PARKS AND WILDLIFE	010-430-42502		05/12/2014	52.65
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	DRIVER'S LICENSE	010-430-42503		05/12/2014	105.30
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	EXTENSION SERVICE	010-439-42500		05/12/2014	105.30
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	DATA PROCESSING	010-440-42350		05/12/2014	209.00
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	ELEVATOR	010-442-42422		05/12/2014	90.85
ENTERGY	112183	05/12/2014	521353/TCSO	010-442-42511		05/12/2014	100.01

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ENTERGY	112183	05/12/2014	521552/COURTHOUSE	010-442-42515		05/12/2014	1,529.90
ENTERGY	112183	05/12/2014	521577/JUSTI.CTR.	010-442-42511		05/12/2014	2,446.24
ENTERGY	112183	05/12/2014	619032/TAX	010-442-42517		05/12/2014	441.16
DEROUEN, TAMARA L.	112181	05/12/2014	COURT REPORTER/5-8-14	010-410-42636		05/12/2014	357.00
A T & T PHONES - CAROL STRE...	112171	05/12/2014	9117 INTERNET/DPS	010-430-42500		05/12/2014	57.90
VERIZON WIRELESS	112197	05/12/2014	TCSO	010-426-42500		05/12/2014	1,466.87
VERIZON WIRELESS	112197	05/12/2014	CONST.4	010-429-42500		05/12/2014	49.39
VERIZON WIRELESS	112199	05/12/2014	DSJUD	010-410-42500		05/12/2014	68.12
VERIZON WIRELESS	112199	05/12/2014	COAUD	010-422-42500		05/12/2014	159.98
VERIZON WIRELESS	112199	05/12/2014	COJUD	010-442-42515		05/12/2014	65.93
CHESTER VOLUNTEER FIRE DE...	112176	05/12/2014	Monthly Allowance	010-401-42701		05/12/2014	150.00
Shady Grove Volunteer Fire D...	112191	05/12/2014	Monthly Allowance	010-401-42701		05/12/2014	150.00
Swearingen, Robert E., Dr.	112195	05/12/2014	Monthly Allowance	010-436-42633		05/12/2014	300.00
Woodville Volunteer Fire Dept.	112206	05/12/2014	Monthly Allowance	010-401-42701		05/12/2014	150.00
U.S. POSTAL SERVICE (POSTAG...	112134	05/02/2014	METER ACCT.#49892169/POS...	010-401-42111		05/02/2014	1,122.00
CRAIG, ELLEN	112119	05/02/2014	REIMB./INK CART.	010-405-42100		05/02/2014	47.58
CYPHER TECHNOLOGIES	112120	05/02/2014	INV.#1641/COCLK	010-440-42353		05/02/2014	120.00
CYPHER TECHNOLOGIES	112120	05/02/2014	INV.#1642/TAX	010-440-42353		05/02/2014	430.00
CYPHER TECHNOLOGIES	112120	05/02/2014	INV.#1643/TAX	010-440-42353		05/02/2014	120.00
MOORE, JIM JP PCT. 4	112125	05/02/2014	OFFICE	010-414-42100		05/02/2014	287.22
MOORE, JIM JP PCT. 4	112125	05/02/2014	STAMPS	010-414-42110		05/02/2014	24.50
TEXAS TRUCK ACCESSORIES	112131	05/02/2014	SOLAR BRONZE TINT/COJUD	010-442-42412		05/02/2014	3,738.00
GREGORY, DONECE	112123	05/02/2014	MILEAGE/UT LAW SCHOOL FO...	010-402-42659		05/02/2014	305.06
SAUNDERS, JACQUELINE SUE	112127	05/02/2014	MILEAGE/FHAST & USDA AWA...	010-421-42189		05/02/2014	95.20
ZACHARY, JIM "CONSTABLE"	112137	05/02/2014	REIMB./NRA PISTOL INSTRUC...	010-429-42661		05/02/2014	291.75
DEROUEN, TAMARA L.	112121	05/02/2014	CRT. REPORTER/4/30/14	010-408-42638		05/02/2014	357.00
SERVPRO	112128	05/02/2014	INV.#4084634/REPAIR NURT. ...	010-401-42178		05/02/2014	5,562.09
COUNTY & DISTRICT CLERKS A...	112118	05/02/2014	REGIS.GREGORY,DONECE/COC...	010-402-42659		05/02/2014	40.00
MOHAWK REAL ESTATE REPAIR	112124	05/02/2014	INV.#730094/EOC	010-401-42178		05/02/2014	450.00
MOHAWK REAL ESTATE REPAIR	112124	05/02/2014	INV.#730095/COURTHOUSE	010-401-42178		05/02/2014	1,783.00
WEIR, DOUG	112136	05/02/2014	MILEAGE FOR APRIL 2014/EXT.	010-439-42224		05/02/2014	442.55
SYSTEM ACCESS	112130	05/02/2014	INV.#C130/PCT.2	010-425-43220		05/02/2014	120.00
OMNIBASE SERVICES OF TEXAS..	112126	05/02/2014	JP.4 4TH QTR. 2013/JP.4	010-440-42600		05/02/2014	36.00
OMNIBASE SERVICES OF TEXAS..	112126	05/02/2014	1ST. QTR.2014/JP.4	010-440-42600		05/02/2014	54.00
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	010-21320		05/01/2014	18,700.16
PATE'S COLLISION	112138	05/07/2014	BALANCE ON SHERIFF CAR/TC...	010-426-42413		05/07/2014	5,970.33
SYSTEM ACCESS	112161	05/09/2014	INV.#1002/JP.1	010-440-42353		05/09/2014	60.00
CYPHER TECHNOLOGIES	112145	05/09/2014	INV.#1647/COCLK	010-440-42353		05/09/2014	120.00
CYPHER TECHNOLOGIES	112145	05/09/2014	INV.#1648/TAX	010-440-42353		05/09/2014	120.00
CYPHER TECHNOLOGIES	112145	05/09/2014	INV.#1649/EOC	010-440-42353		05/09/2014	120.00
CYPHER TECHNOLOGIES	112145	05/09/2014	INV.#1650/COCLK	010-440-42353		05/09/2014	60.00
CYPHER TECHNOLOGIES	112145	05/09/2014	INV.#1651/COURTHOUSE	010-440-42353		05/09/2014	60.00
CYPHER TECHNOLOGIES	112145	05/09/2014	SOFTWARE	010-440-42101		05/09/2014	190.00
CYPHER TECHNOLOGIES	112145	05/09/2014	INV.#1652/COCLK	010-440-42353		05/09/2014	420.00

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SYSTEM ACCESS	112161	05/09/2014	INV.#203/TCSO	010-426-42182		05/09/2014	415.35
NAGYPAL, KIM DISTRICT CLERK	112153	05/09/2014	GRAND JURY FOR JUNE 2014/...	010-408-42690		05/09/2014	40.00
BROOKSHIRE BRO. FOOD & P...	112140	05/09/2014	18005/TCSO	010-427-42157		05/09/2014	229.28
PAGE, JENNIFER	112156	05/09/2014	REIMB./MILEAGE DISTRICT CO...	010-439-42225		05/09/2014	62.16
FULLER, JOHN	112148	05/09/2014	REIMB.HOTEL/INTERV.& INTE...	010-425-42661		05/09/2014	286.35
BONNER, ASHLEIGH	112139	05/09/2014	MILEAGE/CRISIS COMM.CLASS	010-426-42659		05/09/2014	273.04
SKINNER, JACKIE - COUNTY A...	112160	05/09/2014	PER DIEM/2014 AUDITOR INST.	010-422-42659		05/09/2014	250.00
VOTH, STEPHANIE	112165	05/09/2014	PER DIEM/AUDITOR INSTITUTE	010-422-42659		05/09/2014	250.00
FLORES, WILLIAM	112147	05/09/2014	REGIS./WEATHERFORD,BRYAN	010-426-42659		05/09/2014	99.00
TEXAS COLLEGE OF PROBATE ...	112164	05/09/2014	REGIS./DANA LEJUNE	010-402-42659		05/09/2014	350.00
TEXAS COLLEGE OF PROBATE ...	112164	05/09/2014	REGIS./ROXANNE HART	010-402-42659		05/09/2014	350.00
PAGE, JENNIFER	112156	05/09/2014	REIMB./REGISTRATION/HOTEL	010-439-42225		05/09/2014	595.21
RYAN, PHIL	112159	05/09/2014	PER DIEM/TCDA ANN. CONF.	010-426-42659		05/09/2014	200.00
TEXAS CHIEF DEPUTIES ASSOC...	112163	05/09/2014	REGIS./RYAN,PHIL	010-426-42659		05/09/2014	225.00
FLORES, WILLIAM	112147	05/09/2014	REGIS./STURROCK,STEVAN	010-426-42659		05/09/2014	99.00
MCCLURE, JOSH	112152	05/09/2014	COURTHOUSE	010-442-42412		05/09/2014	75.00
GRAVES, HUMPHRIES, STAHL, ...	112149	05/09/2014	JAN-APRIL 2014/JP.1	010-401-42178		05/09/2014	6,748.12
GRAVES, HUMPHRIES, STAHL, ...	112150	05/09/2014	JAN.-APRIL 201/JP.3	010-401-42178		05/09/2014	1,460.85
SYSTEM ACCESS	112161	05/09/2014	INV.#R129/TCSO	010-426-42415		05/09/2014	290.57
TEXAS ASSOCIATION OF COUN...	112162	05/09/2014	193757/TAX	010-420-42659		05/09/2014	175.00
TEXAS ASSOCIATION OF COUN...	112162	05/09/2014	237827/TAX	010-420-42659		05/09/2014	175.00
TEXAS ASSOCIATION OF COUN...	112162	05/09/2014	238241/TAX	010-420-42659		05/09/2014	175.00
Fund 010 - GENERAL FUND Total:							213,495.02
Fund: 021 - ROAD & BRIDGE I							
MetLife Insurance	112043	04/22/2014	METLIFE APRIL 2014	021-000-40120		04/22/2014	134.31
SENECA WATER SUPPLY CORP.	112096	04/25/2014	166/PCT.1 BARN	021-000-42510		04/25/2014	18.09
NASH, MARTIN PCT. 1	112085	04/25/2014	MILEAGE/LEGISLATIVE EXCHA...	021-000-42659		04/25/2014	87.92
A T & T LONG DISTANCE	112044	04/25/2014	PCT.1	021-000-42500		04/25/2014	2.76
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	021-21300		05/01/2014	1,154.44
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	021-21300		05/01/2014	908.54
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	021-21300		05/01/2014	269.98
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	021-29999		04/30/2014	6,536.09
OFFICE OF THE A.G. CHILD SU...	DFT0001068	05/01/2014	CS	021-21300		05/01/2014	276.92
SENECA WATER SUPPLY CORP.	112190	05/12/2014	166/PCT.1BARN	021-000-42510		05/12/2014	18.09
ENTERGY	112183	05/12/2014	451030/PCT.1	021-000-42510		05/12/2014	127.47
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	PCT.1	021-000-42500		05/12/2014	74.80
VERIZON WIRELESS	112201	05/12/2014	6997-00002/PCT.1	021-000-42500		05/12/2014	306.68
TEXAS COUNTY & DISTRICT RET...	DFT0001069	05/01/2014	Tyler County, TX Retirement	021-21320		05/01/2014	1,687.19
Fund 021 - ROAD & BRIDGE I Total:							11,603.28
Fund: 022 - ROAD & BRIDGE II							
MetLife Insurance	112043	04/22/2014	METLIFE APRIL 2014	022-000-40120		04/22/2014	114.17
WALMART COMMUNITY/GEC...	112110	04/25/2014	5559/PCT.2	022-000-42998		04/25/2014	27.28
A T & T LONG DISTANCE	112044	04/25/2014	PCT.2	022-000-42500		04/25/2014	2.76

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TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	022-21300		05/01/2014	1,001.90
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	022-21300		05/01/2014	723.78
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	022-21300		05/01/2014	234.32
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	022-29999		04/30/2014	5,765.14
OFFICE OF THE A.G. CHILD SU...	DFT0001070	05/01/2014	CS	022-21300		05/01/2014	207.69
CHESTER GAS SYSTEM	112175	05/12/2014	134/PCT.2	022-000-42510		05/12/2014	21.21
CHESTER WATER SUPPLY CORP.	112177	05/12/2014	31/PCT.2	022-000-42510		05/12/2014	16.08
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	1833151/PCT.2 BARN	022-000-42510		05/12/2014	136.96
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	PCT.2	022-000-42500		05/12/2014	74.80
CONSOLIDATED COMMUNICAT..	112179	05/12/2014	936-969-2645/0-PCT. 2	022-000-42500		05/12/2014	8.12
EASTEX TELEPHONE COOP., IN...	112182	05/12/2014	70024893/PCT.2	022-000-42500		05/12/2014	37.65
VERIZON WIRELESS	112200	05/12/2014	6997-00001/PCT.2	022-000-42500		05/12/2014	625.99
TEXAS COUNTY & DISTRICT RET..	DFT0001069	05/01/2014	Tyler County, TX Retirement	022-21320		05/01/2014	1,461.95
HUGHES, JAMES "RUSTY"	112151	05/09/2014	MILEAGE & PER DIEM/CJCA C...	022-000-42659		05/09/2014	373.49
Fund 022 - ROAD & BRIDGE II Total:							10,833.29
Fund: 023 - ROAD & BRIDGE III							
MetLife Insurance	112043	04/22/2014	METLIFE APRIL 2014	023-000-40120		04/22/2014	194.07
A T & T LONG DISTANCE	112044	04/25/2014	PCT.3	023-000-42500		04/25/2014	2.76
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	023-21300		05/01/2014	1,487.82
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	023-21300		05/01/2014	694.65
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	023-21300		05/01/2014	347.98
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	023-29999		04/30/2014	9,527.91
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	PCT.3	023-000-42500		05/12/2014	74.79
WINDSTREAM	112205	05/12/2014	125059843/PCT.3	023-000-42500		05/12/2014	53.80
ENTERGY	112183	05/12/2014	649486/PCT.3	023-000-42510		05/12/2014	144.20
VERIZON WIRELESS	112198	05/12/2014	6997-00003/PCT.3	023-000-42500		05/12/2014	365.68
TEXAS COUNTY & DISTRICT RET..	DFT0001069	05/01/2014	Tyler County, TX Retirement	023-21320		05/01/2014	2,171.31
Fund 023 - ROAD & BRIDGE III Total:							15,064.97
Fund: 024 - ROAD & BRIDGE IV							
MetLife Insurance	112043	04/22/2014	METLIFE APRIL 2014	024-000-40120		04/22/2014	110.55
A T & T LONG DISTANCE	112044	04/25/2014	PCT.4	024-000-42500		04/25/2014	3.45
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	024-21300		05/01/2014	861.36
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	024-21300		05/01/2014	748.29
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	024-21300		05/01/2014	201.48
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	024-29999		04/30/2014	5,000.96
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	PCT.4	024-000-42500		05/12/2014	74.76
ENTERGY	112183	05/12/2014	485012/PCT.4	024-000-42510		05/12/2014	60.01
A T & T PHONES - ATLANTA, ...	112168	05/12/2014	5312/PCT.4	024-000-42500		05/12/2014	97.81
TYLER COUNTY WATER SUPPLY..	112196	05/12/2014	583/PCT.4 BARN	024-000-42510		05/12/2014	31.51
TEXAS COUNTY & DISTRICT RET..	DFT0001069	05/01/2014	Tyler County, TX Retirement	024-21320		05/01/2014	1,240.93
WALSTON, J.A. "JACK"	112166	05/09/2014	MILEAGE & PER DIEM/CJCA C...	024-000-42659		05/09/2014	373.49
Fund 024 - ROAD & BRIDGE IV Total:							8,804.60

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Payable Dates: 4/21/2014 - 5/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	112178	05/12/2014	00002090/AIRPORT	025-000-42510		05/12/2014	25.00
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	2708881/AIRPORT	025-000-42510		05/12/2014	13.50
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	342683/AIRPORT	025-000-42510		05/12/2014	13.96
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	35055/AIRPORT	025-000-42510		05/12/2014	253.84
Fund 025 - TYLER CO AIRPORT Total:							306.30
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	112178	05/12/2014	0002496/RODEO ARENA	026-000-42510		05/12/2014	15.23
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	1313576/RODEO ARENA	026-000-42510		05/12/2014	121.84
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	140061/RODEO ARENA	026-000-42510		05/12/2014	137.16
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	1807510/RODEO ARENA	026-000-42510		05/12/2014	38.09
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	1807528/RODEO ARENA	026-000-42510		05/12/2014	13.50
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	55988/RODEO ARENA	026-000-42510		05/12/2014	154.65
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							480.47
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	031-21300		05/01/2014	27.90
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	031-21300		05/01/2014	6.52
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	031-29999		04/30/2014	192.04
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	031-21320		05/01/2014	40.64
Fund 031 - COUNTY CLERK RMP Total:							267.10
Fund: 037 - T C COLLECTION CENTER							
MetLife Insurance	112043	04/22/2014	METLIFE APRIL 2014	037-000-40120		04/22/2014	23.43
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	037-21300		05/01/2014	300.92
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	037-21300		05/01/2014	221.33
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	037-21300		05/01/2014	70.36
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	037-29999		04/30/2014	1,849.93
CYPRESS CREEK WATER SUPPL...	112180	05/12/2014	235:COLL.CTR.	037-000-42510		05/12/2014	34.55
WALMART COMMUNITY/GEC...	112202	05/12/2014	2157/COLL.CTR.	037-000-42425		05/12/2014	28.39
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	COLLECTION CENTER	037-000-42510		05/12/2014	52.65
ENTERGY	112183	05/12/2014	5082/COLL.CTR.	037-000-42510		05/12/2014	110.21
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	037-21320		05/01/2014	438.28
Fund 037 - T C COLLECTION CENTER Total:							3,130.05
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	044-21300		05/01/2014	131.34
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	044-21300		05/01/2014	66.01
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	044-21300		05/01/2014	30.72
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	044-29999		04/30/2014	838.04
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	COURTHOUSE SERCURITY	044-000-42510		05/12/2014	32.45
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	044-21320		05/01/2014	191.30
Fund 044 - COURTHOUSE SECURITY Total:							1,289.86
Fund: 049 - C D A TRUST							
CITY OF WOODVILLE	112142	05/09/2014	RESTITUTION	049-000-42908		05/09/2014	200.00

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Payable Dates: 4/21/2014 - 5/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BROOKSHIRE BROTHERS/REST...	112141	05/09/2014	RESTITUTION	049-000-42908		05/09/2014	60.00
BROOKSHIRE BROTHERS/REST...	112141	05/09/2014	RESTITUTION	049-000-42908		05/09/2014	115.00
COUNTRY FOOD MARKET	112144	05/09/2014	RESTITUTION	049-000-42908		05/09/2014	105.90
Fund 049 - C D A TRUST Total:							480.90
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	112158	05/09/2014	APRIL 2014/COAUD	052-000-42600		05/09/2014	405.90
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							405.90
Fund: 053 - ADULT PROBATION							
O'NEAL, MATT	112088	04/25/2014	TRAVEL EXP. FOR BENEFITS C...	053-000-42664		04/25/2014	962.36
A T & T LONG DISTANCE	112044	04/25/2014	ADULT PROBATION	053-000-42510		04/25/2014	22.15
TYLER CO. COMMUNITY SUPV...	112117	05/01/2014	State Health Insurance	053-21300		05/01/2014	425.41
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	053-21300		05/01/2014	881.16
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	053-21300		05/01/2014	725.87
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	053-21300		05/01/2014	206.08
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	053-29999		04/30/2014	5,238.50
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	ADULT PROBATION	053-000-42510		05/12/2014	45.00
SPURLOCK, CHRISTY	112129	05/02/2014	REIMB./WOMEN IN CJ CONF.	053-000-42664		05/02/2014	196.00
GLAWSON, JAMIE	112122	05/02/2014	REIMB./WOMEN IN CJ CONF.	053-000-42664		05/02/2014	337.68
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	053-21320		05/01/2014	1,368.90
O'NEAL, MATT	112155	05/09/2014	REIMB.DATA USE MAY 2014/C...	053-000-42510		05/09/2014	30.39
Fund 053 - ADULT PROBATION Total:							10,439.50
Fund: 054 - JUVENILE PROBATION							
MetLife Insurance	112043	04/22/2014	METLIFE APRIL 2014	054-455-40120		04/22/2014	105.27
PATHWAYS FORENSIC & MEN...	112089	04/25/2014	INV.#033114-SO/JUPRO	054-459-42348		04/25/2014	380.00
SHEFFIELD, TONYA	112097	04/25/2014	MILEAGE/CCSTRNG.	054-451-42659		04/25/2014	39.55
CORRECTIONAL MANAGEMEN...	112058	04/25/2014	REGIS./ALLEN,TERRY	054-451-42659		04/25/2014	230.00
A T & T LONG DISTANCE	112044	04/25/2014	JUVENILE PROBATION	054-451-42500		04/25/2014	23.07
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	054-21300		05/01/2014	674.94
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	054-21300		05/01/2014	627.39
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	054-21300		05/01/2014	157.84
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	054-29999		04/30/2014	3,908.97
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	054-21320		05/01/2014	1,000.56
D.SCOTT HUGHES MA LCDC	112146	05/09/2014	INV.#0000014/JUPRO	054-458-42355		05/09/2014	2,900.00
COOPER, WILLIAM OSCAR	112143	05/09/2014	RESTITUTION/PID #1501	054-457-42907		05/09/2014	288.51
PATHWAYS FORENSIC & MEN...	112157	05/09/2014	INV.#43014/JUPRO	054-459-42348		05/09/2014	380.00
Fund 054 - JUVENILE PROBATION Total:							10,716.10
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	112135	05/02/2014	2033-00001/JP.4	073-000-42101		05/02/2014	70.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							70.00
Fund: 076 - EMERGENCY OPERATIONS CENTER							
MetLife Insurance	112043	04/22/2014	METLIFE APRIL 2014	076-000-40120		04/22/2014	67.66
A T & T LONG DISTANCE	112044	04/25/2014	EMERGENCY MANAGEMENT	076-000-42500		04/25/2014	5.49

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Payable Dates: 4/21/2014 - 5/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	076-21300		05/01/2014	373.56
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	076-21300		05/01/2014	268.80
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	076-21300		05/01/2014	87.38
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	076-29999		04/30/2014	2,302.53
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	EMERGENCY MANAGEMENT	076-000-42500		05/12/2014	508.02
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	076-21320		05/01/2014	544.09
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							4,157.53
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	112178	05/12/2014	07087601/NUTR.CTR.	089-000-42510		05/12/2014	70.92
ENTERGY	112183	05/12/2014	451093/SHELTER W/SHOP	089-000-42510		05/12/2014	613.62
ENTERGY	112183	05/12/2014	451094/NUTR.CTR.	089-000-42510		05/12/2014	755.65
MCCLURE, JOSH	112152	05/09/2014	INV.#683157/COJUD&NUTR.C...	089-000-42410		05/09/2014	100.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,540.19
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001085	04/30/2014	PAYROLL TAXES FOR APRIL 17,...	093-11000		04/30/2014	2,902.78
UNITED STATES TREASURY-IRS	DFT0001083	05/01/2014	PAYROLL TAXES FOR 5/1/14	093-11000		05/01/2014	38,720.74
Fund 093 - PAYROLL ACCOUNT Total:							41,623.52
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	112154	05/09/2014	SB-325 CH.22/COCLK	095-32516		05/09/2014	40.00
NINTH COURT OF APPEALS	112154	05/09/2014	SB-325 CH.22/DSCLK	095-32519		05/09/2014	95.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							135.00
Fund: 096 - CHILD WELFARE BOARD FUND							
TYLER COUNTY CHILD WELFAR...	112132	05/02/2014	REIMB. FOR 4E/COAUD	096-000-42357		05/02/2014	1,338.09
TYLER COUNTY CHILD WELFAR...	112133	05/02/2014	JUROR DONATIONS/COAUD	096-000-42357		05/02/2014	450.00
Fund 096 - CHILD WELFARE BOARD FUND Total:							1,788.09
Fund: 107 - TXCDBG DRS 220191 GRANT							
COX CONTRACTORS, INC.	103	04/23/2014	DRAWDOWN #2/AQUISITION F..	107-000-42590		04/23/2014	52,134.98
COX CONTRACTORS, INC.	104	04/23/2014	DRAWDOWN #3/AQUISITION F..	107-000-42590		04/23/2014	34,191.23
LONGVIEW BRIDGE & ROAD, L...	105	05/08/2014	DRAWDOWN #4/CR 2770-2775..	107-000-42431		05/08/2014	101,369.92
LONGVIEW BRIDGE & ROAD, L...	105	05/08/2014	DRAWDOWN #4/COUNTY RO...	107-000-42644		05/08/2014	14,850.00
Fund 107 - TXCDBG DRS 220191 GRANT Total:							202,546.13
Grand Total:							539,177.80

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	213,495.02
021 - ROAD & BRIDGE I	11,603.28
022 - ROAD & BRIDGE II	10,833.29
023 - ROAD & BRIDGE III	15,064.97
024 - ROAD & BRIDGE IV	8,804.60
025 - TYLER CO AIRPORT	306.30
026 - TYLER CO. RODEO ARENA/FAIRGRND	480.47
031 - COUNTY CLERK RMP	267.10
037 - T C COLLECTION CENTER	3,130.05
044 - COURTHOUSE SECURITY	1,289.86
049 - C D A TRUST	480.90
052 - ALTERNATE DISPUTE RESOLUTION	405.90
053 - ADULT PROBATION	10,439.50
054 - JUVENILE PROBATION	10,716.10
073 - JUSTICE COURT TECHNOLOGY FUND	70.00
076 - EMERGENCY OPERATIONS CENTER	4,157.53
089 - TYLER COUNTY NUTRITION CENTER	1,540.19
093 - PAYROLL ACCOUNT	41,623.52
095 - STATE- APPELLATE JUDICIAL FUND	135.00
096 - CHILD WELFARE BOARD FUND	1,788.09
107 - TXCDBG DRS 220191 GRANT	202,546.13
Grand Total:	539,177.80

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	25,678.16
010-21320	RETIREMENT	18,700.16
010-29999	Due To Other Funds	76,354.96
010-401-40150	CONTINGENCY/HOSPITAL...	1,032.48
010-401-42111	POSTAGE FOR POSTAGE ...	1,122.00
010-401-42178	CONTINGENCY FOR MISC...	17,404.06
010-401-42215	TEXAS GAME WARDENS	364.37
010-401-42231	HOUSING OF TCSO INMA...	13,572.06
010-401-42233	TRAVEL (COUNTY REPRES...	246.96
010-401-42519	PROBATION TELEPHONE	261.68
010-401-42701	RURAL FIRE PROTECTION	450.00
010-402-42500	TELEPHONE	365.50
010-402-42659	TRAVEL & EDUCATION	2,064.36
010-405-42100	OFFICE SUPPLIES	47.58
010-405-42500	TELEPHONE	217.01

Account Summary

Account Number	Account Name	Payment Amount
010-407-42500	TELEPHONE	77.95
010-408-42634	COURT APPOINTED ATTO...	8,470.00
010-408-42638	CPS COURT REPORTER	357.00
010-408-42690	GRAND JURY COMMISSI...	40.00
010-408-42700	PETIT JURORS	402.00
010-409-42500	TELEPHONE	35.20
010-410-42500	TELEPHONE	68.12
010-410-42636	COURT REPORTER TRAVEL...	357.00
010-411-42500	TELEPHONE	169.19
010-412-42500	TELEPHONE	74.40
010-413-42500	TELEPHONE	75.01
010-414-42100	OFFICE SUPPLIES	287.22
010-414-42110	POSTAGE	24.50
010-414-42500	TELEPHONE	75.03
010-415-42634	COURT APPOINTED ATTO...	2,200.00
010-415-42635	COURT REPORTER	714.00
010-419-42500	TELEPHONE	234.83
010-420-42500	TELEPHONE	495.07
010-420-42659	TRAVEL & EDUCATION	525.00
010-421-42189	EDUCATION,GOVERNME...	152.83
010-421-42500	TELEPHONE	165.97
010-422-42500	TELEPHONE	255.98
010-422-42659	TRAVEL & EDUCATION	1,233.36
010-423-42500	TELEPHONE	33.68
010-425-42661	TRAINING & EDUCATION	536.35
010-425-43220	EMERGENCY EQUIPMENT	120.00
010-426-42100	OFFICE SUPPLIES	133.76
010-426-42182	DEPUTIES SUPPLIES	619.05
010-426-42413	REPAIRS TO VEHICLES	14,007.32
010-426-42415	RADIO MAINTENANCE	290.57
010-426-42500	TELEPHONE	2,598.83
010-426-42659	TRAVEL & EDUCATION	896.04
010-427-42108	JAIL SUPPLIES	671.51
010-427-42157	PRISONER MEALS	229.28
010-429-42500	TELEPHONE	49.39
010-429-42661	TRAINING & EDUCATION	291.75
010-430-42500	TELEPHONE	289.50
010-430-42502	TELEPHONE - PARKS & WI...	52.65
010-430-42503	TELEPHONE - DRIVERS LIC...	106.49
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42224	OUT-OF-COUNTY TRAVEL,...	442.55
010-439-42225	OUT-OF-COUNTY TRAVEL,...	657.37

Account Summary

Account Number	Account Name	Payment Amount
010-439-42500	TELEPHONE	113.96
010-440-42101	SUPPLIES	1,325.19
010-440-42350	SERVICE CONTRACTS	209.00
010-440-42353	SUPPORT SERVICES	2,416.00
010-440-42600	PROFESSIONAL SERVICES	90.00
010-442-42106	JANITORS SUPPLIES	86.47
010-442-42411	REPAIRS AT JUSTICE CENT...	200.00
010-442-42412	REPAIRS TO COURTHOUSE	4,054.62
010-442-42422	ELEVATOR REPAIRS	90.85
010-442-42511	UTILITIES-JUSTICE CENTER	4,797.67
010-442-42512	UTILITIES-WHEAT BUILDI...	227.31
010-442-42515	UTILITIES-COURTHOUSE	1,989.14
010-442-42516	UTILITIES-BEST BUILDING	609.39
010-442-42517	UTILITIES-TAX OFFICE	588.33
021-000-40120	HOSPITALIZATION	134.31
021-000-42500	TELEPHONE	384.24
021-000-42510	UTILITIES	163.65
021-000-42659	TRAVEL & EDUCATION	87.92
021-21300	PAYROLL LIABILITIES	2,609.88
021-21320	RETIREMENT	1,687.19
021-29999	Due To Other Funds	6,536.09
022-000-40120	HOSPITALIZATION	114.17
022-000-42500	TELEPHONE	749.32
022-000-42510	UTILITIES	174.25
022-000-42659	TRAVEL & EDUCATION	373.49
022-000-42998	MISCELLANEOUS SUPPLIES	27.28
022-21300	PAYROLL LIABILITIES	2,167.69
022-21320	RETIREMENT	1,461.95
022-29999	Due To Other Funds	5,765.14
023-000-40120	HOSPITALIZATION	194.07
023-000-42500	TELEPHONE	497.03
023-000-42510	UTILITIES	144.20
023-21300	PAYROLL LIABILITIES	2,530.45
023-21320	RETIREMENT	2,171.31
023-29999	Due To Other Funds	9,527.91
024-000-40120	HOSPITALIZATION	110.55
024-000-42500	TELEPHONE	176.02
024-000-42510	UTILITIES	91.52
024-000-42659	TRAVEL & EDUCATION	373.49
024-21300	PAYROLL LIABILITIES	1,811.13
024-21320	RETIREMENT	1,240.93
024-29999	Due To Other Funds	5,000.96

Account Summary

Account Number	Account Name	Payment Amount
025-000-42510	UTILITIES	306.30
026-000-42510	UTILITIES	480.47
031-21300	PAYROLL LIABILITIES	34.42
031-21320	RETIREMENT	40.64
031-29999	Due To Other Funds	192.04
037-000-40120	HOSPITALIZATION	23.43
037-000-42425	MACHINERY MAINTENAN...	28.39
037-000-42510	UTILITIES	197.41
037-21300	PAYROLL LIABILITIES	592.61
037-21320	RETIREMENT	438.28
037-29999	Due To Other Funds	1,849.93
044-000-42510	UTILITIES	32.45
044-21300	PAYROLL LIABILITIES	228.07
044-21320	RETIREMENT	191.30
044-29999	Due To Other Funds	838.04
049-000-42908	RESTITUTION MISC. EXPE...	480.90
052-000-42600	PROFESSIONAL SERVICES	405.90
053-000-42510	UTILITIES	97.54
053-000-42664	TRAVEL/FURNISHED TRA...	1,496.04
053-21300	PAYROLL LIABILITIES	2,238.52
053-21320	RETIREMENT	1,368.90
053-29999	Due To Other Funds	5,238.50
054-21300	PAYROLL LIABILITIES	1,460.17
054-21320	RETIREMENT	1,000.56
054-29999	Due To Other Funds	3,908.97
054-451-42500	TELEPHONE	23.07
054-451-42659	TRAVEL & EDUCATION	269.55
054-455-40120	HOSPITALIZATION	105.27
054-457-42907	RESTITUTION	288.51
054-458-42355	DRUG TREATMENT	2,900.00
054-459-42348	ASSESSMENTS OR EVALU...	760.00
073-000-42101	SUPPLIES	70.00
076-000-40120	HOSPITALIZATION	67.66
076-000-42500	TELEPHONE	513.51
076-21300	PAYROLL LIABILITIES	729.74
076-21320	RETIREMENT	544.09
076-29999	Due To Other Funds	2,302.53
089-000-42410	REPAIRS & MAINTENANCE	100.00
089-000-42510	UTILITIES	1,440.19
093-11000	Due From Other Funds	41,623.52
095-32516	COUNTY CLERK FEES	40.00
095-32519	DISTRICT CLERK FEES	95.00

Account Summary

Account Number	Account Name	Payment Amount
096-000-42357	FOSTER CARE MAINTENA...	1,788.09
107-000-42431	CR 2770/2775 - PCT. #2	101,369.92
107-000-42590	ACQUISITION-FIRE STATI...	86,326.21
107-000-42644	COUNTY ROADS- DOUCET...	14,850.00
	Grand Total:	539,177.80

Project Account Summary

Project Account Key	Payment Amount
None	539,177.80
	Grand Total:
	539,177.80



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

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

MOTORCYCLE SAFETY AND AWARENESS MONTH

WHEREAS, today's society is finding more citizens involved in motorecycling on the roads of our country; and

WHEREAS, motorcyclists are roughly unprotected and much more likely to be injured or killed in a crash than other vehicle drivers; and

WHEREAS, campaigns have helped inform riders and motorists alike on motorcycle safety issues to reduce motorcycle related risks, injuries, and most of all fatalities, through a comprehensive approach to motorcycle safety; and

WHEREAS, it is the responsibility of all who put themselves behind the wheel, to become aware of motorcyclists, regarding them with the same respect as any other vehicle traveling the highways of this country; and

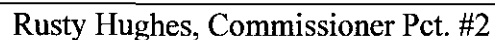
WHEREAS, urging all of our community to become aware of the inherent danger involved in operating a motorcycle and give the operator the respect on the road they deserve.

NOW, THEREFORE, the Commissioners' Court of Tyler County, Texas, does hereby proclaim the month of May, 2014 as MOTORCYCLE SAFETY AND AWARENESS MONTH in Tyler County, Texas, and we urge all citizens to remain aware of motorcyclists and afford them the courtesies they deserve while utilizing our highways.

Signed this 12th day of May, 2014


Jacques L. Blanchette, County Judge


Martin Nash, Commissioner Pct. #1


Rusty Hughes, Commissioner Pct. #2


Mike Marshall, Commissioner Pct. #3


Jack Walston, Commissioner Pct. #4

MCCOY JULIA

R057064

LENOX HOSPITAL DISTRICT

SHERID AUONG
572
859

R028909

SHERID AUONG

R00516

TYLER COUNTY HOSPITAL DISTRICT

TYLER COUNTY HOSPITAL DISTRICT

470

TYLER CAPITAL FUNDING LLC
R025210
853
934

R065800

TYLER COUNTY HOSPITAL DISTRICT
R024482

KENNER JOHN R
693

WILVER LINDSEY
562

TYLER

WHEN RECORDED MAIL TO:

RECORDED AT THE REQUEST OF:

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT OR ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR DRIVER'S LICENSE NUMBER.

**EASEMENT AND RIGHT OF WAY AGREEMENT
FOR WIDENED-AREA OF COUNTY ROAD 1030**

STATE OF TEXAS §
 § **KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF TYLER §

THIS EASEMENT AND RIGHT OF WAY AGREEMENT FOR WIDENED-AREA OF COUNTY ROAD 1030 (this "Easement Agreement") is made and entered into as of the ___ day of _____ 2014 ("Effective Date"), by and between East Texas Electric Cooperative, Inc., whose address is [] (herein "ETEC" or "Grantor"), and Tyler County, a political subdivision of the State of Texas, whose address is [], and its successors and assigns (herein the "County" or "Grantee").

A. Grantor owns that certain 63.608 acre tract of real property (herein, the "Grantor's Property" or "ETEC Property") situated at or near the vicinity of Woodville, County of Tyler, State of Texas, more particularly described in that certain Special Warranty Deed, with East Texas Electric Cooperative, Inc. as grantee therein, and North American Procurement Company as grantor therein, executed October 16, 2009, recorded in the Tyler County deed records, Vol. 973, Pg. 796, which Special Warranty Deed is hereby incorporated herein by reference and made a part hereof for all purposes (herein, the "ETEC Vesting Deed").

B. Grantee previously obtained an apparent, approximately 40-foot easement and right of way for County Road 1030 along the ETEC Property's southern boundary (the "Original Road ROW"), which Original Road ROW was granted, or otherwise yielded, by ETEC's neighboring property owner to the south (the "Original Easement"). As indicated in the ETEC Vesting Deed, the Original Road ROW was entirely upon, and entirely burdened, that southern neighbor's adjacent property and was not burdening the ETEC Property. Moreover, the northern boundary of that Original Road ROW that was the subject of the Original Easement is also reflected and depicted on the plat of survey dated June 29, 2011 prepared by Area Surveying & Mapping, Lyle Rainey, R.P.L.S. No.

4800 noted in the Permitted Exceptions of the Special Warranty Deed to ETEC's said southern neighbor, German Pellets Texas, LLC as grantee therein, from North American Chip Resources, Inc. as grantor therein, executed November 3, 2011, recorded in the Tyler County deed records, Vol. 1032, Pg. 912 (for a certain 188.675 acre tract, lying and being to the south of the ETEC Property).

C. ETEC and the County agreed that the parties hereto should widen the Original Road ROW (such that the northern boundary of the Original Road ROW should come onto the ETEC Property a distance of approximately 15 feet, more or less), and the Original Road ROW has been widened by Grantor's contractors, such that the road now encroaches north into the ETEC Property approximately 15 feet, more or less (the "Encroachment Area"). The Encroachment Area's dimensions, consisting of 0.491 acres, are more particularly depicted in the plat of survey by James Garrett Cain of Cain Surveying Company, dated April 03, 2014, attached as Exhibit "A" hereto and made a part hereof for all purposes (hereinafter, the "County Road Widened Area").

D. ETEC has agreed to grant, dedicate and donate to the County a right of way and easement for the County Road Widened Area, to memorialize that the county roadway now encompasses the Encroachment Area (in addition to the Original Road ROW), subject to the terms and conditions set forth in this Easement Agreement.

NOW, THEREFORE, for and in consideration of the foregoing recitals which are incorporated herein, the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

Section 1 Granting of Easement.

1.1 Easement Purpose. The "Easement Purpose" shall be for a county roadway for the use of the public for ingress and egress purposes, only; *provided, however,* that Grantor and Grantee hereby acknowledge and agree that the County Road Widened Area may also be used as public right of way for gas, electric, telephone, cable television, internet and/or water lines, as contemplated under the Texas Utilities Code, Texas Water Code and similar codes, rules, regulations and practices of the State of Texas. Grantee expressly acknowledges and agrees that the Easement Purpose does not include, and no rights are granted hereunder, for an elevated roadway or related improvements or any subsurface rights.

1.2 Grant. Grantor does hereby grant, bargain, sell and convey unto Grantee a non-exclusive easement (herein, the "Easement") upon and over the County Road Widened Area, for Grantee to have and to hold, for the Easement Purpose. The Easement is granted subject to any and all restrictions, covenants, easements, leases, licenses, liens, encroachments, permits and other encumbrances, whether or not of record, relating to the Grantor's Property and subject to all applicable laws, including any applicable zoning laws, regulations and ordinances of municipal and other governmental authorities, if any.

1.3 Reservations by Grantor. Grantor reserves the right to use the County Road Widened Area in any manner as the Grantor deems appropriate, provided such use does not unreasonably restrict or prevent Grantee's use of the Easement for the Easement Purpose.

1.4 Term of Easement. The term of the Easement, unless sooner terminated under provisions of this Easement Agreement or otherwise by operation of law, shall be perpetual.

Section 2 Compensation. Grantee shall pay Grantor, prior to the Effective Date, the sum of One and No/100 Dollar (\$1.00) and other good and valuable consideration, acknowledged as sufficient compensation for the grant of this Easement.

Section 3 Maintenance. Grantee shall maintain, at Grantee's sole cost and expense, the County Road Widened Area and County Road 1030, in at least the same good condition and manner that the County maintains its other county roadways.

Section 4 No Warranty. THE CONVEYANCE OF THIS EASEMENT IS MADE "AS IS", "WHERE IS" AND "WITH ALL FAULTS", SUBJECT TO ALL LIMITATIONS ON GRANTOR'S RIGHTS, INTERESTS AND TITLE TO THE PREMISES, WITHOUT WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, AND NO COVENANT OF WARRANTY SHALL BE IMPLIED FROM THE USE OF ANY WORD OR WORDS HEREIN CONTAINED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF SUITABILITY, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE, CONFORMITY OF SUCH PROPERTY FOR INTENDED USE, QUIET ENJOYMENT, OR OTHERWISE, THAT MIGHT ARISE BY COMMON LAW, STATUTE, OR THE WARRANTIES IN THE TEXAS PROPERTY CODE (AS AMENDED OR MODIFIED FROM TIME TO TIME). UPON DELIVERY OF THIS EASEMENT, GRANTEE ACKNOWLEDGES AND AGREES THAT GRANTEE IS ACCEPTING THIS EASEMENT CONVEYANCE BASED SOLELY UPON GRANTEE'S OWN INDEPENDENT INSPECTION AND INVESTIGATION OF THE PROPERTY. GRANTEE HEREBY EXPRESSLY ACKNOWLEDGES THAT THERE ARE NO SUCH REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, OF ANY KIND WHATSOEVER FROM GRANTOR AS TO ANY MATTERS CONCERNING THE PROPERTY. ANY AND ALL IMPLIED WARRANTIES ARE EXPRESSLY DISCLAIMED AND EXCLUDED.

Section 5 Miscellaneous.

5.1 APPLICABLE LAW. THIS AGREEMENT SHALL BE CONSTRUED AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT REGARD TO CONFLICTS OF LAW PROVISIONS, AND IS PERFORMABLE IN TYLER COUNTY, TEXAS. THEREFORE, VENUE FOR ANY ACTION ARISING OUT OF, OR HAVING TO DO WITH, THIS AGREEMENT SHALL BE IN THE DISTRICT COURT OF TYLER COUNTY, TEXAS OR, ALTERNATIVELY, THE U.S. DISTRICT COURT FOR THE EASTERN DISTRICT OF TEXAS.

5.2 Severability. If any provision of this agreement is found contrary to present or future law or unenforceable by any court of law, the remaining provisions shall be severable and enforceable in accordance with their terms, unless such unlawful or unenforceable provision is material to the transactions contemplated hereby, in which case, in lieu of any illegal, invalid or unenforceable provision herein, there will be added automatically as a part of this agreement a provision as similar in its terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

5.3 Entire Agreement; and Binding Effect. This Easement Agreement is the full and complete agreement between Grantor and Grantee, with respect to all matters relating to Grantee's use of the premises, and supersedes any and all other agreements between the parties hereto relating to Grantee's use of the County Road Widened Area as described herein. Except as otherwise provided herein, this Easement Agreement may not be amended, supplemented or otherwise modified except by written instrument signed by the parties hereto. This instrument and all of the terms, covenants and provisions hereof shall inure to the benefit of and be binding upon each of the parties hereto and their respective legal representatives, successors and assigns and shall run with, and be binding upon, the Grantor's Property.

[signature pages follow]

WITNESS THE EXECUTION OF THIS EASEMENT AND RIGHT OF WAY AGREEMENT FOR WIDENED-AREA OF COUNTY ROAD 1030, as of the Effective Date first set forth above.

GRANTOR:

EAST TEXAS ELECTRIC COOPERATIVE, INC.

By: _____
Name: _____
Title: _____

GRANTEE:

TYLER COUNTY

By: _____
Name: _____
Title: _____

STATE OF TEXAS

§

COUNTY OF _____ §
§

The foregoing instrument was acknowledged before me this ___ day of _____, 2014, by _____, of East Texas Electric Cooperative, Inc. a Texas nonprofit rural electric cooperative corporation, on behalf of said corporation.

Notary Public in and for the State of Texas

My commission expires: _____

STATE OF TEXAS §
COUNTY OF _____ §
§

The foregoing instrument was acknowledged before me this ___ day of _____, 2014, by _____, of Tyler County, a political subdivision of the State of Texas, on behalf of said county.

Notary Public in and for the State of Texas

My commission expires: _____

EXHIBIT "A"

COUNTY ROAD WIDENED AREA



315 HWY 110 SOUTH WHITEHOUSE TEXAS 75791 License #:10129100 PHONE 903-839-1104 FAX 903-839-1184

**0.491 OF AN ACRE
COUNTY ROAD 1030
RIGHT-OF-WAY EASEMENT
EAST TEXAS ELECTRIC COOP., INC.
WM. CHAMBLISS SURVEY, ABSTRACT 145 AND
E. L. JENNINGS SURVEY, ABSTRACT 405
TYLER COUNTY, TEXAS
J1730**

April 03, 2014

Being 0.491 of an acre Right-of-Way Easement situated in the Wm. Chambliss Survey, Abstract 189, and the E. L. Jennings Survey, Abstract 405, both in Tyler County, Texas, being a part of that called 63.608 acres as recorded in Volume 973, Page 796 of the Deed Records of Tyler County, Texas (DRTCT). Said 0.491 of an acre Right-of-Way Easement being more particularly described by Metes and Bounds as follows:

BEGINNING at a 1/2" Iron Rod Set in the South line of said 63.608 acres, the North line of a called 188.675 acres as recorded in Volume 1032, Page 912 of the DRTCT, said point being South 49°56'06" East a distance of 723.10 feet from an existing 1/4" Iron Rod Found marking an Interior ELL Corner in the West line of said 63.608 acre, same being in the South line of the said Jennings Survey, and being the Northwest corner of the said Chambliss Survey, the Northeast corner of the G. M. Buchanan Survey, Abstract 94;

THENCE across said 63.608 acres as follows:

North 27°29'08" West a distance of 15.00 feet to a 1/2" Iron Rod Set, and

North 62°30'52" East a distance of 239.24 feet to a 1/2" Iron Rod Set, and

North 60°35'18" East a distance of 367.54 feet to a 1/2" Iron Rod Set, and

North 57°18'08" East a distance of 150.79 feet to a 1/2" Iron Rod Set, and

North 53°27'40" East a distance of 410.12 feet to a 1/2" Iron Rod Set, and

North 58°17'10" East a distance of 92.39 feet to a 1/2" Iron Rod Set, and

North 68°08'10" East a distance of 78.67 feet to a 1/2" Iron Rod Set, and

North 75°33'20" East a distance of 85.48 feet to a Point for corner in the East line of said 63.608 acres, the West Right-of-Way (ROW) of County Road 1020 (CR-1020);

THENCE with same South 43°31'41" East a distance of 17.21 feet to a Point said West ROW for the Southeast corner of said 63.608 acres, the Northeast corner of said 188.675 acres, said being in a Concrete Apron;

Z:\JOB\SU1006-J1999U1730\EXHIBIT-01\U1730 Exhib-01.doc

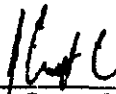
THENCE with the South line of said 63.608 acres, the North line of said 188.675 acres as follows:

- South 75°32'52" West a distance of 92.96 feet to a 1/2" Iron Rod Set, and
- South 68°08'10" West a distance of 76.41 feet to a 1/2" Iron Rod Set, and
- South 58°17'10" West a distance of 90.46 feet to a 1/2" Iron Rod Set, and
- South 53°27'40" West a distance of 409.99 feet to a 1/2" Iron Rod Set, and
- South 57°18'08" West a distance of 151.72 feet to a 1/2" Iron Rod Set, and
- South 60°35'18" West a distance of 368.22 feet to a 1/2" Iron Rod Set, and

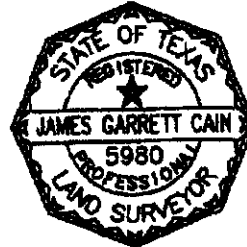
South 62°30'52" West a distance of 239.49 feet to the POINT OF BEGINNING and containing 0.491 of an acre.

NOTE: Bearings are based on the Texas State Plane Coordinate System - GRID N.A.D. 83 Datum, Texas Central Zone.

I, James Garrett Cain, do hereby state that this Legal Description represents an on the ground survey made under my supervision on April 02, 2014 and is being submitted along with a Plat of said tract herein described.



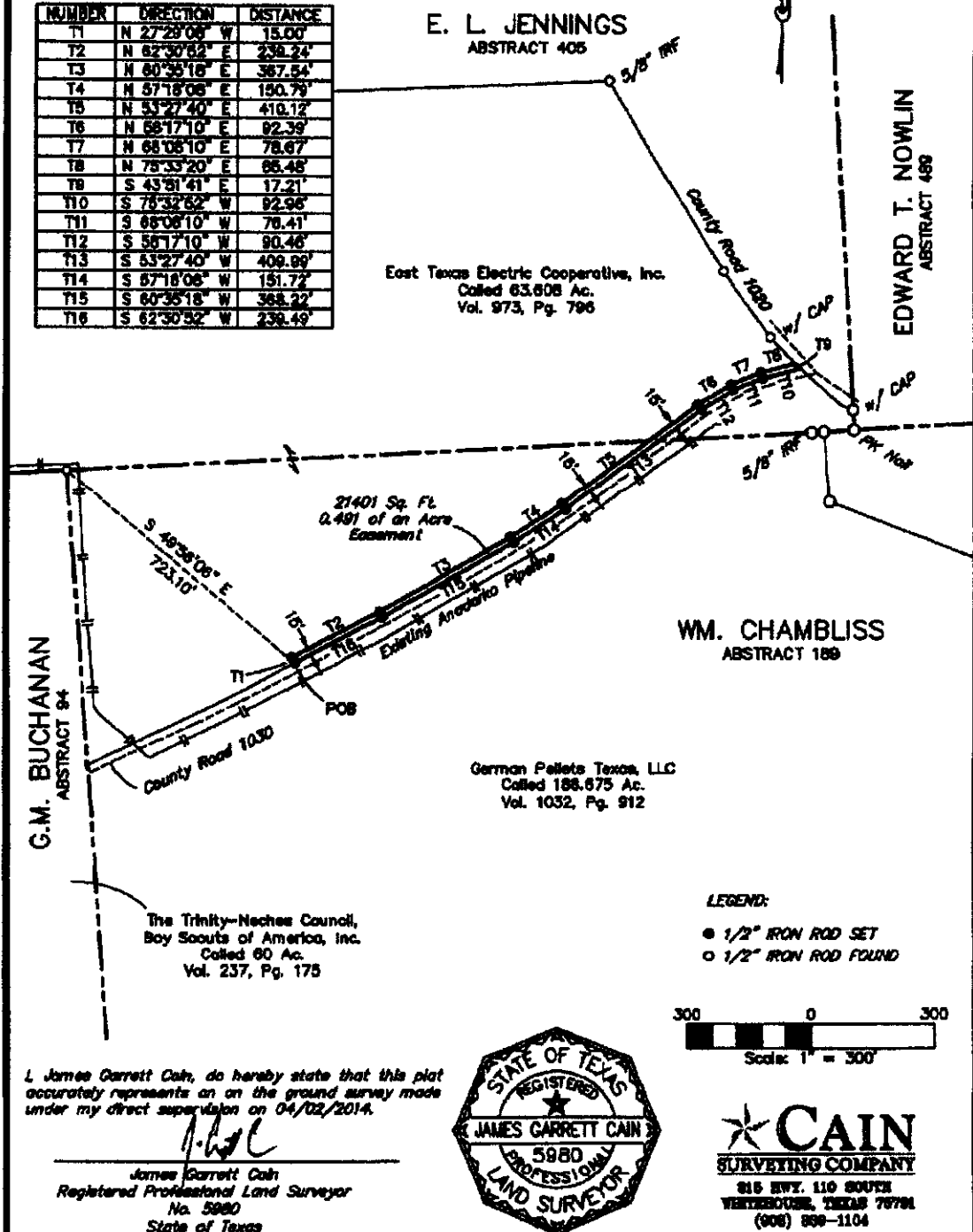
James Garrett Cain
Registered Professional Land Surveyor
State of Texas No. 5980



Note: Bearings are based on the Texas State Plane Coordinate System Grid N.A.D. 83 Datum, Texas Central Zone.

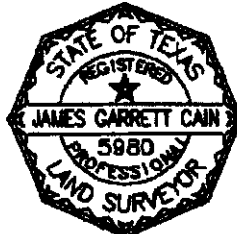
NOTE: This Plat does not show the location of all Existing Pipelines, and or Utilities.

NUMBER	DIRECTION	DISTANCE
T1	N 27°29'08" W	15.00'
T2	N 62°30'52" E	236.24'
T3	N 80°35'18" E	367.54'
T4	N 57°18'08" E	150.79'
T5	N 53°27'40" E	410.12'
T6	N 68°17'10" E	92.39'
T7	N 68°08'10" E	78.67'
T8	N 75°33'20" E	66.48'
T9	S 43°51'41" E	17.21'
T10	S 75°32'52" W	92.96'
T11	S 68°08'10" W	78.41'
T12	S 56°17'10" W	90.46'
T13	S 53°27'40" W	409.89'
T14	S 57°18'08" W	151.72'
T15	S 60°35'18" W	368.22'
T16	S 62°30'52" W	236.49'



I, James Garrett Cain, do hereby state that this plat accurately represents an on the ground survey made under my direct supervision on 04/02/2014.

J. G. Cain
 James Garrett Cain
 Registered Professional Land Surveyor
 No. 5980
 State of Texas



LEGEND:
 ● 1/2" IRON ROD SET
 ○ 1/2" IRON ROD FOUND

Scale: 1" = 300'

CAIN
 SURVEYING COMPANY
 815 HWY. 110 SOUTH
 VERTHOUSE, TEXAS 79701
 (806) 899-1104

REVISIONS		
NO.	DATE	DESCRIPTION

TRACT	J1730/EASEMENT.DWG	SCALE	300'
DWG BY	B.G.C.	DATE	04/03/2014
CHK'D BY	J.G.C.	DATE	04/07/2014
			J1730

TITLE

**EXHIBIT PLAT
 COUNTY ROAD NO. 1030
 RIGHT-OF-WAY EASEMENT
 TYLER COUNTY, TEXAS**

OWNER

EAST TEXAS ELECTRIC COOP., INC.

REV. **0**

DEDICATION OF ROAD EASEMENT

**THE STATE OF TEXAS
COUNTY OF Tyler County**

THAT Charles and Barbara Soileau of 771 CR 1130 hereinafter called GRANTOR for and in

Consideration of the sum of One and NO/100 (\$1.00) dollars, the receipt of which is Hereby acknowledged, have Granted, Sold and Conveyed, and by these presents do Grant, Sell and convey unto THE PUBLIC and to the COUNTY COMMISSIONERS OF TYLER COUNTY, TEXAS, PRECINCT NO. 1 THE FREE AND UNINTERRUPTED USE, LIBERTY, PRIVILEGE AND EASEMENT OF PASSING IN AND ALONG A CERTAIN WAY ACROSS A CERTAIN TRACT OF LAND SITUATED IN TYLER COUNTY, TEXAS, described as follows, to wit:

(SEE ATTACHED)

Right-of-way of the road as described in the attached "Exhibit", known as CR1130; may be widened to 50ft. as required by the specifications of the County of Tyler.

For the same consideration, Grantor does further grant, bargain, sell and convey unto the Grantee the right to grade, excavate and use the soil from said right-of-way to construct and repair said road; the right to surface the same with any material Grantee deems suitable for the purpose; the right to install or construct all bridges, cattle gaps, culverts, gates, drainage ditches and other facilities necessary or desirable in the maintenance of said road; and the right to cut any timber located upon said right-of-way and use or remove the same.

Hereby granting free ingress, egress, regress to and for the said Grantee, their successors, heirs and assigns and their tenants, by foot, wagon, automobile and other vehicles as by them shall be necessary or convenient at all times and seasons forever, in, along upon and out of said way, in common with us, our heirs and assigns, and our tenants.

TO HAVE AND TO HOLD all and singular the said rights and privileges aforesaid to the said Grantee, their successors, heirs, and assigns, to their proper use and behalf, in common with us, our heirs and assigns, and our tenants.

WITNESS our hand this 29th day of April 2014.

Charles & Barbara

Barbara P. Soileau

Exchange Tracts

2.002 ACRES

County Road
No. 1130

William T. Sta
7.51 Acre Tr
Vol. 389, Pg.

Solican 30 Ac

Solican
Prop.
Line

1.358 ACRES

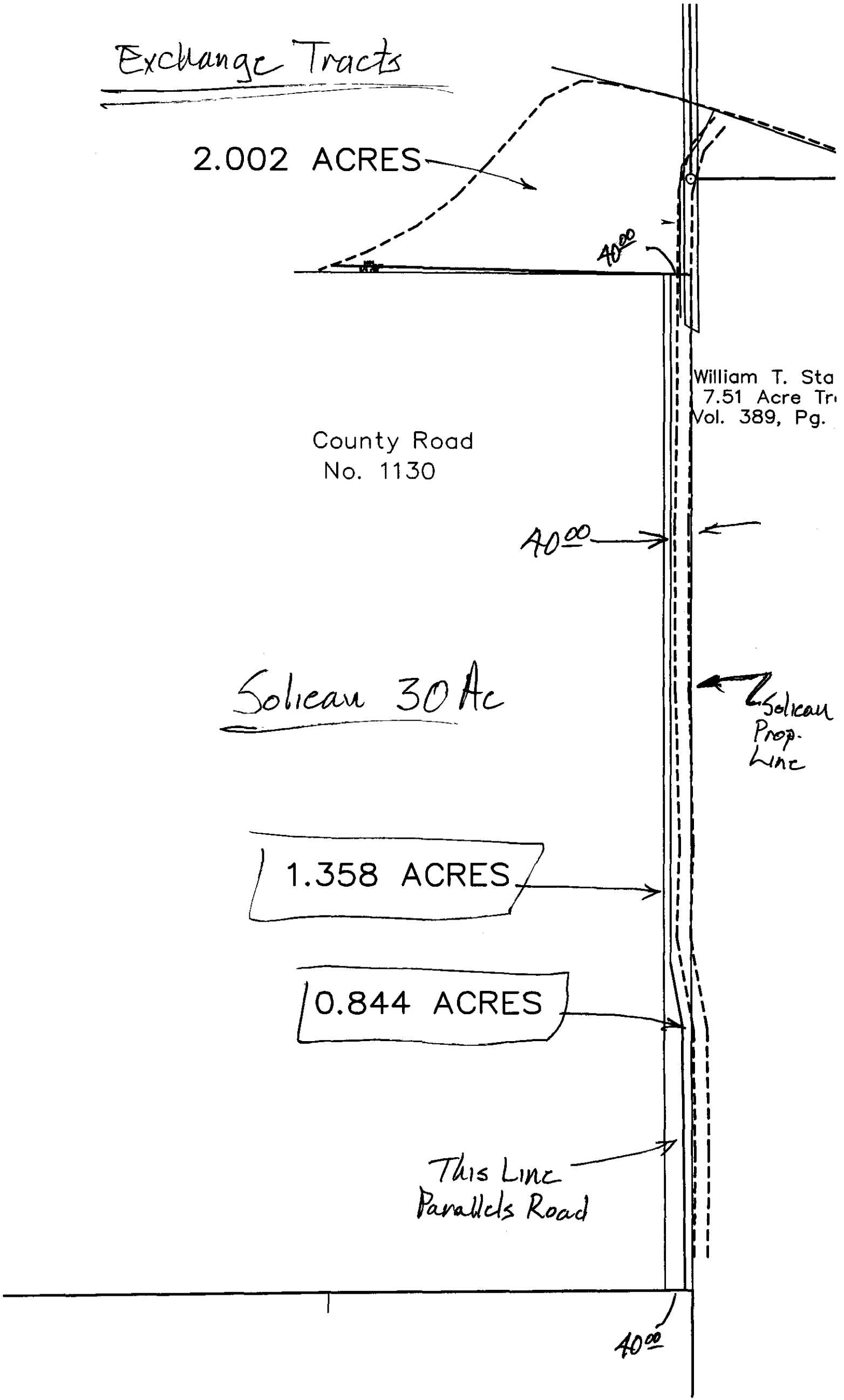
0.844 ACRES

This Line
Parallels Road

4000

4000

4000



Ownership Information **Property Information** **RD22978**

SOILEAU CHARLES B & BARBARA
771 CR 1130
WOODVILLE TX 75079 AD513 R. E. POWELL
SITUS: 771 CR1130 OFF CR1125 - SHEFFIELD LOOP ACRES: 20

Undivided Interest: 1.0000000

Identification Information **Value** **Juris/Exemptions/Deed/Map Information**

PCL: RD22978 Impr: \$121,819 Juris: SA G229 HOS GSP
 GEO: RD22978 Land: \$55,500 Exmpt: HS 065 AG5
 EXT: 5130000421001 Mkt: \$177,119 Vol: 537
 ALT: PLoss: \$25,465 Page: 104
 Cap: \$0 Inst: Xfer: 12/15/1982 RESTYLNG OWNER NAME OI
 Appr: \$151,854 Map:

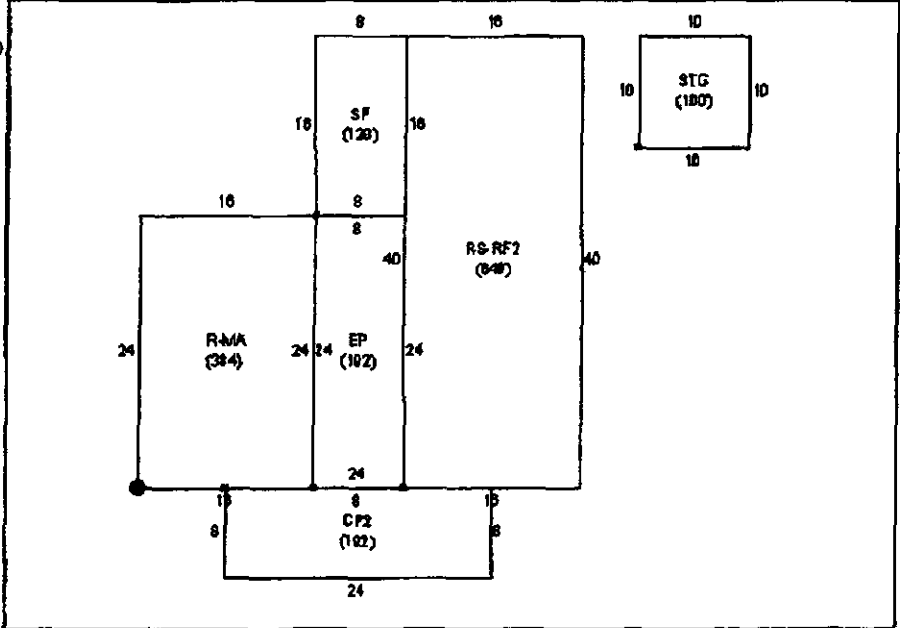
Appraisal **Mass Appraisal**

05/14/2008 TEC/KF

Neighborhood

AD513 R. E. POWELL

Notes



Acct Codes:

Links:

Next Inspt:

PTD	Tbl	HS	Ap/R	Acres	Sq Ft	FF	Front	Rear	Depth	Math	GPU	Adj%	GPU/Adj	Base Val	Adj%	Adj Val	LDI	Total Val	Class	GPU	Prod Val
E1	RHS	Y		5.0000	217,800.000					A	2,700.00		2,700.00	13,500		13,500	1.00	13,500			
E4	RHS			5.0000	217,800.000					A	2,700.00		2,700.00	13,500		13,500	1.00	13,500			
D1	TIA	Y		5.0000	217,800.000					A	2,700.00		2,700.00	13,500		13,500	1.00	13,500	P2	198.00	990
E1		Y								F				1,500		1,500	1.00	1,500			
D1	TIA	Y		5.0000	217,800.000					A	2,700.00		2,700.00	13,500		13,500	1.00	13,500	P3	108.00	545
				Total Acres	20.0000	Eff Acres	20.0000			Loc Fctr	1.00	Totals		55,500		66,800		55,500			1,535

PTD	Bldg Class	Yr Bilt	Eff Bilt	Main SF	Cepl Adj	Loc Fctr	Tot Price	w/Features	Value	LDI	Impr Total
E1	R-MA-RF2		1973	1,024	24.95	1.00	31,786	33,286	13,960	1.00	13,960

Ext Wall	Fnd	Roofing	Floor	HVAC	Fire	Misc	Baths	Water	Bar	Wall Ht	Sprinkler	Spa	Comp Code	Phys Insp	Date
WS	PB	WS	1				1.0								

Impr	Description	Bl	Eff	Cond	Qual	Chr	Floor	Est	Misc	HS	M	Sq Ft	Type	Cepl Adj	Tot Price	w/Features	Amen	Gend	Phys	Func	Eqn	Crp%	Value	
R-MA	RESIDENTIAL		1973							Y	M	384	M	24.95	9,573	11,073		-0.55	1.00					3,878
EP	ENCLOSED PORCH WITH		1973								M	102	M	17.45	3,350	3,350		-0.55	1.00					1,172
RS-RF2	MAIN AREA		1973							Y	I	840	I	26.11	16,710	16,710		-0.55	1.00					6,848
CP2	COVERED PORCH		1973								M	102	M	6.23	1,196	1,196		-0.55	1.00					419
SP	SCREEN PORCH		1973								M	128	M	7.48	957	957		-0.55	1.00					335
STG	STORAGE, PART OF MA										F	100	F						1.00				200	
BARN	BARN										F		F						1.00				2,000	
GAR	GARAGE										F		F						1.00				100	

APR/29/2014/TUE 09:00 AM Tyler Cty Appraisal P. 001 FAX No. 409 283 8439

APR/29/2014/TUE 09:01 AM Tyler Cty Appraisal FAX No. 409 283 8439 P. 002

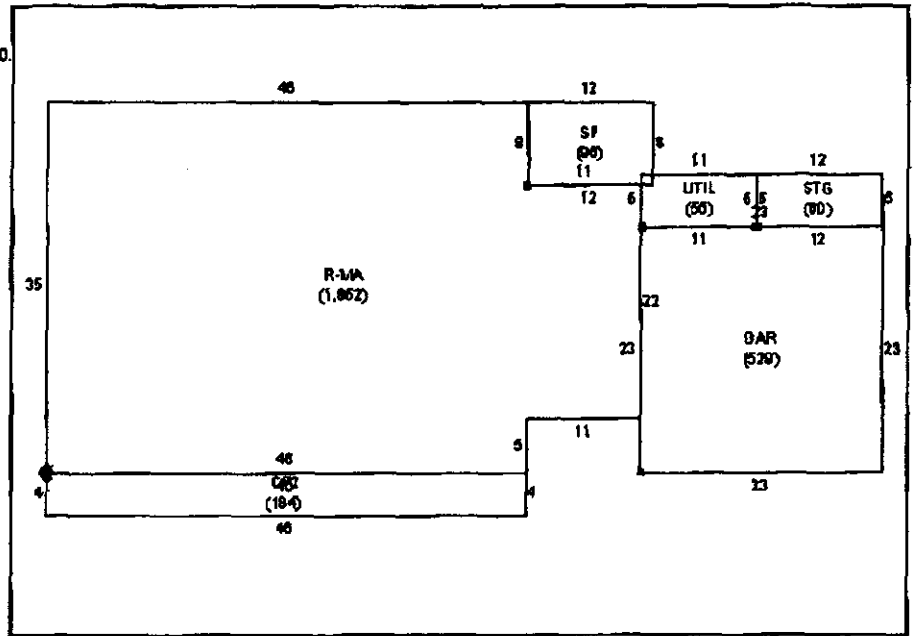
SOLEAU CHARLES B & BARBARA
 771 CR 130
 WOODVILLE TX 75978

A0513 R. E. POWELL
 SITES: 771 CR130 OFF CR1125 - SHEFFIELD LOOP ACRES: 20.

Undivided Interest: 1.0000000

Identification Information	Value	Juris/Exemptions/Dead/Map Information
PCL: R022978	Impr: \$121,819	Juris: SA G229 HOS GSP
GEO: R022978	Land: \$55,500	Exempt: HS 065 AG5
EXT: 51300000421001	Mkt: \$177,119	Vol: 537
ALT:	PLoss: \$25,465	Page: 104
Agent:	Cap: \$0	Inst:
	Appr: \$151,854	Xfer: 12/15/1982 RESTYLING OWNER NAME OI
		Map:

Appraisal
 05/14/2008 TECAF
Neighborhood
 A0513 R.E. POWELL
Notes



Acct Codes: Links: Next Inspect:

PID	TDI	HS	Ag/R	Acres	Sq Ft	FF	Front	Rear	Depth	Meth	CPU	Adj%	CPU Adj	Base Val	Adj%	Adj Val	UDI	Total Val	Class	CPU	Prod Val
E1	RHS	Y		5.0000	217,800,000					A	2,700.00		2,700.00	13,500		13,500	1.00	13,500			
E4	RHS			5.0000	217,800,000					A	2,700.00		2,700.00	13,500		13,500	1.00	13,500			
D1	TIA	Y		5.0000	217,800,000					A	2,700.00		2,700.00	13,500		13,500	1.00	13,500	P2	198.00	990
E1		Y								F				1,500		1,500	1.00	1,500			
D1	TIA	Y	Y	5.0000	217,800,000					A	2,700.00		2,700.00	13,500		13,500	1.00	13,500	P3	109.00	545
				Total Acres	20.0000			EF Acres	20.0000				Totals	55,500		55,500		55,500			1,535

PID	Blgd Class	Yr Blt	Eff Blt	Main SF	Spcl Adj	Loc Fctr	Tot Price	w/Features	Value	UDI	Impr Total
E1	R-MA-RVS	1983		1,862	50.81	1.00	122,459	123,959	107,869	1.00	107,869

BR	SL	SH	CA	1	2.0								
Ext Wall	Fnd	Roofing	Floor	HVAC	Fir Pl	Misc	Baths	Net Bars	Wash Mt	Sprinkler	Spa	Comp Code	Phys Insp Date

Impr	Description	Blt	Eff	Cond	Qual	Cnstr	Floor	Ext	Misc	HS	M	Sq Ft	Type	Cost Adj	Tot Price	w/Features	Arms	Cond	Phys	Func	Econ	Comp	Value
R-MA	RESIDENTIAL	1983								Y	Y	1,862	M	50.81	94,100	95,800						1.00	68,040
CP2	COVERED PORCH	1983	1983							Y		184	M	12.27	2,258	2,258						1.00	2,032
GAR	GARAGE	1983	1983							Y		529	M	24.53	12,978	12,978						1.00	11,878
STG	STORAGE, PART OF MA	1983	1983							Y		60	M	28.44	1,766	1,766						1.00	1,589
UTL	UTILITY ROOM	1983	1983							Y		66	M	39.25	2,159	2,159						1.00	1,943
SP	SCREEN PORCH	1983	1983							Y		96	M	14.72	1,413	1,413						1.00	1,272
CP	CARPORT	1996	1996							Y		529	M	14.72	7,787	7,787						1.00	3,115

14-1840

DEDICATION OF ROAD EASEMENT

THE STATE OF TEXAS
COUNTY OF Tyler County

THAT Charles and Barbara Soileau of 771 CR 1130 hereinafter called GRANTOR for and in

Consideration of the sum of One and NO/100 (\$1.00) dollars, the receipt of which is Hereby acknowledged, have Granted, Sold and Conveyed, and by these presents do Grant, Sell and convey unto THE PUBLIC and to the COUNTY COMMISSIONERS OF TYLER COUNTY, TEXAS, PRECINCT NO. 1 THE FREE AND UNINTERRUPTED USE, LIBERTY, PRIVILEGE AND EASEMENT OF PASSING IN AND ALONG A CERTAIN WAY ACROSS A CERTAIN TRACT OF LAND SITUATED IN TYELR COUNTY, TEXAS, described as follows, to wit:

(SEE ATTACHED)

Right-of-way of the road as described in the attached "Exhibit", known as CR1130; may be widened to 50ft. as required by the specifications of the County of Tyler.

For the same consideration, Grantor does further grant, bargain, sell and convey unto the Grantee the right to grade, excavate and use the soil from said right-of-way to construct and repair said road; the right to surface the same with any material Grantee deems suitable for the purpose; the right to install or construct all bridges, cattle gaps, culverts, gates, drainage ditches and other facilities necessary or desirable in the maintenance of said road; and the right to cut any timber located upon said right-of-way and use or remove the same.

Hereby granting free ingress, egress, regress to and for the said Grantee, their successors, heirs and assigns and their tenants, by foot, wagon, automobile and other vehicles as by them shall be necessary or convenient at all times and seasons forever, in, along upon and out of said way, in common with us, our heirs and assigns, and our tenants.

TO HAVE AND TO HOLD all and singular the said rights and privileges aforesaid to the said Grantee, their successors, heirs, and assigns, to their proper use and behalf, in common with us, our heirs and assigns, and our tenants.

WITNESS our hand this 29th day of April 2014.

Charles & Barbara

Barbara P. Soileau

THE STATE OF TEXAS)
COUNTY OF TYLER)

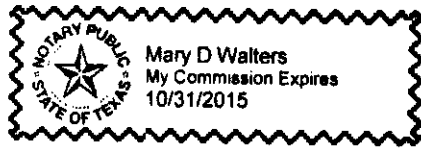
Before me, the undersigned authority, on this day personally appeared
Charles B. Soileau

Known to me to be the person(s) whose name(s) is (are) subscribed to the foregoing instrument, and acknowledged to me that HE executed the same for T he purpose and consideration therein expressed.

Given under my hand and seal of office this 29 day of April 2014

Mary D. Walters
Notary Public in and for the State of Texas

THE STATE OF TEXAS)
COUNTY OF TYLER)



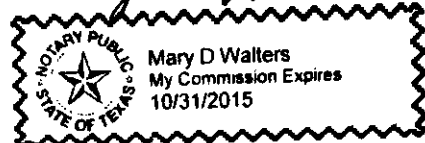
Before me, the undersigned authority on this day personally appeared
Barbara P. Soileau

Known to me to be the person(s) whose name(s) is (are) subscribed to the foregoing instrument, and acknowledged to me that SHE executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office this 29 day of April 2014

Mary D. Walters

THE STATE OF TEXAS)
COUNTY OF TYLERS)



Before me, the undersigned authority on this day personally appeared

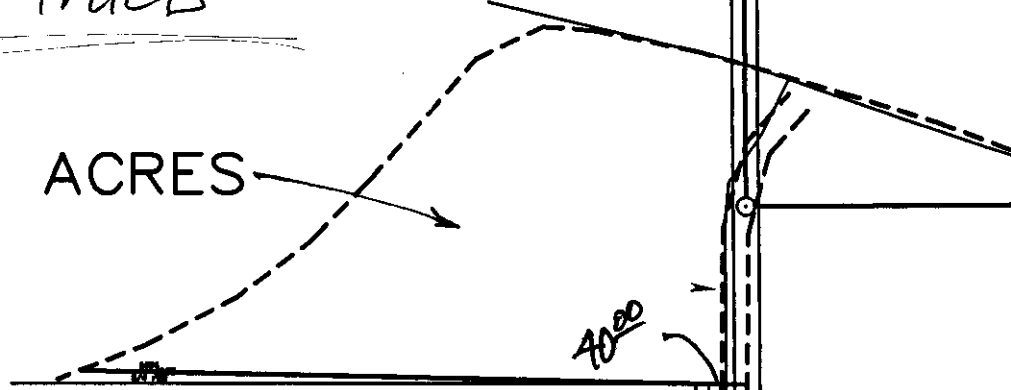
Known to me to be the person(s) whose name(s) is (are) subscribed to the foregoing instrument, and acknowledged to me that _____ executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office this ___ day of _____ 200__.

Exchange Tracts

VOL. 1098 PG. 385

2.002 ACRES



County Road
No. 1130

William T. Sta
7.51 Acre Tr
Vol. 389, Pg.

40.00

Soliman 30 Ac

Soliman
Prop.
Line

1.358 ACRES

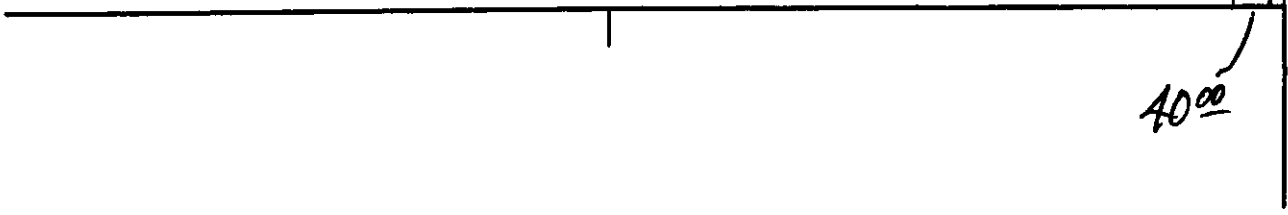


0.844 ACRES



This Line
Parallels Road

40.00



P.001

FAX No. 409 283 8439

Tyler Cty Appraisal

APR/29/2014/TUE 09:00 AM

Ownership Information **Property Information** **RD22978**

SOILEAU CHARLES B & BARBARA
771 CR 1130
WOODVILLE TX 75079

A0513 R. E. POWELL
SITUS: 771 CR1130 OFF CR1125 - SHEFFIELD LOOP ACRES: 20

Undivided Interest: 1.0000000

Identification Information **Value** **Juris / Exemptions / Deed / Map Informa**

PCL: RD22978 Impr: \$121,819 Juris: SA G228 HOS GSP
GEO: RD22978 Land: \$55,500 Exmpt: HS O6S AG5
EXT: 51300000421001 Mkt: \$177,119 Vol: 537
ALT: PLoss: \$25,465 Page: 104
Agent: Cap: 30 Inst: Xfer: 12/15/1982 RESTYLING OWNER NAME OI
Appr: \$151,854 Map:

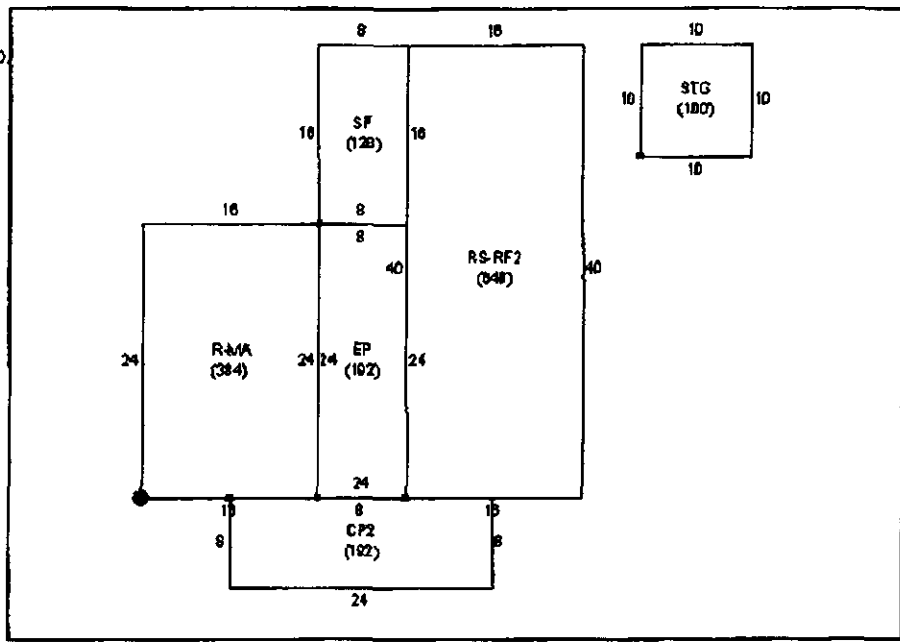
Appraisal **Mass Appraisal**

05/14/2008 TEC/KF

Neighborhood

A0513 R.E. POWELL

Notes



Acct Codes: Links:

Next Inspt:

PTD	Tbl	HS	Ag/R	Acres	SqFt	FF	Front	Rear	Depth	Math	CPU	Adj%	CPU Adj	Base Val	Adj%	Adj Val	UDI	Total Val	Class	CPU	Prod Val
E1	RHS	Y		5.0000	217,800,000					A	2,700.00		2,700.00	13,500		13,500	1.00	13,500			
E4	RHS			5.0000	217,800,000					A	2,700.00		2,700.00	13,500		13,500	1.00	13,500			
D1	TIA	Y		5.0000	217,800,000					A	2,700.00		2,700.00	13,500		13,500	1.00	13,500	P2	198.00	990
E1		Y								F	1,500		1,500	1,500		1,500	1.00	1,500			
D1	TIA	Y		5.0000	217,800,000					A	2,700.00		2,700.00	13,500		13,500	1.00	13,500	P3	108.00	545
				Total Acres	20.0000			Eff Acres	20.0000		Loc Fctr	1.00	Totals	55,500		55,500		55,500			1,535

PTD	Bldg Class	Yr Blt	Eff Blt	Main SF	Cpct Adj	Loc Fctr	Tot Price	w/Features	Value	UDI	Impr Total
E1	R-MA-RF2	1973		1,024	24.93	1.00	31,786	33,286	13,950	1.00	13,950

Ext Wall	Fnd	Roofing	Floor	HVAC	FirePl	Misc	Baths	Wet Bars	Wall Mt	Sprinkler	Spa	Comp Code	Phys Insp Date
WS	PB	WS					1				1.0		

Impr	Description	BR	Eff	Cond	Qual	Cnstr	Floor	Ext	Misc	HS	M	SqFt	Type	Cpct Adj	Tot Price	w/Features	Ameh	Cond	Phys	Func	Econ	Cmp%	Value
R-MA	RESIDENTIAL		1973							Y		384	M	24.93	9,573	11,073		-0.85				1.00	3,876
EP	ENCLOSED PORCH W/IT	1973	1973									192	M	17.45	3,350	3,350		-0.85				1.00	1,172
RS-RF2	MAIN AREA	1973	1973							Y		840	I	28.11	16,710	16,710		-0.85				1.00	5,848
CP2	COVERED PORCH	1973	1973									192	M	6.23	1,198	1,198		-0.85				1.00	419
SP	SCREEN PORCH	1973	1973									128	M	7.48	957	957		-0.85				1.00	335
STG	STORAGE, PART OF MA											100	F									1.00	200
BARN	BARN												F									1.00	2,000
GAR	GARAGE												F									1.00	100

P. 002
FAX No. 409 283 8439
Tyler Cty Appraisal
APR/29/2014/TUE 09:01 AM

Ownership Information **Property Information** **R022978**

SOILEAU CHARLES B & BARBARA A0513 R. E. POWELL
771 CR 1130
WOODVILLE TX 75978 SITUS: 771 CR1130 OFF CR1125 - SHEFFIELD LOOP ACRES: 20

Undivided Interest: 1.0000000

Identification Information **Value** **Juris/Exemptions/Deed/Map Information**

PCL: R022978 Impr: \$121,819 Juris: SA G229 HOS GSP
GEO: R022978 Land: \$55,500 Exmpt: HS 065 AG5
EXT: 51300000421001 Mkt: \$177,119 Vol: 537
ALT: PLoss: \$25,465 Page: 104
Agent: Cap: \$0 Inst: Xfer: 12/15/1992 RESTYLING OWNER NAME OI
Appr: \$151,854 Map:

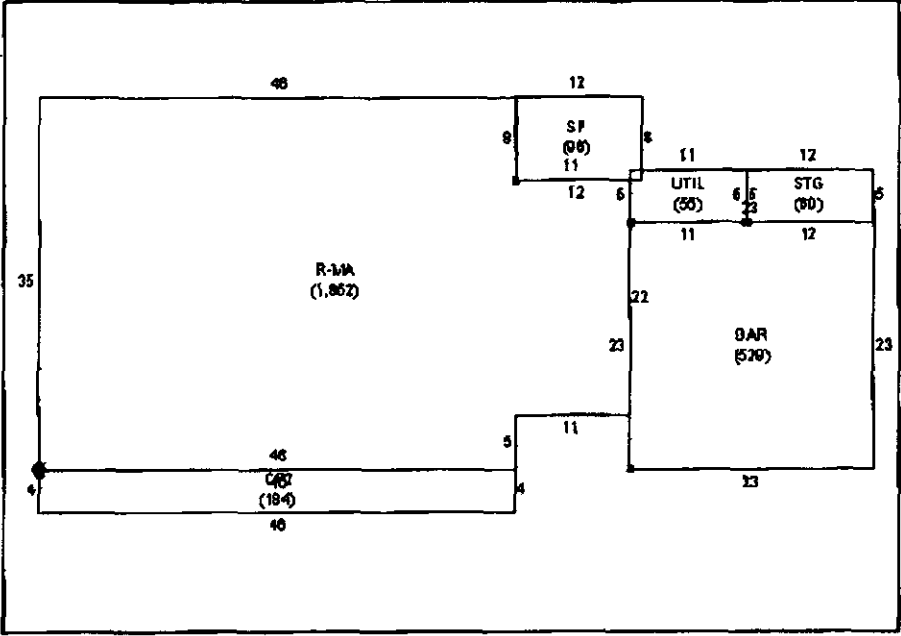
Appraisal **Mass Appraisal**

05/14/2008 TEC/KF

Neighborhood

A0513 R.E. POWELL

Notes



Acct Codes: Links: Next Inspct:

PTD	Tbl	HS	Ag/R	Acres	Sq Ft	FF	Front	Rear	Depth	Meth	CPU	Adj%	CPU Adj	Base Val	Adj%	Adj Val	UDI	Total Val	Class	CPU	Prod Val
E1	RHS	Y		5.0000	217,800.000					A	2,700.00		2,700.00	13,500		13,500	1.00	13,500			
E4	RHS			5.0000	217,800.000					A	2,700.00		2,700.00	13,500		13,500	1.00	13,500			
D1	TIA	Y		5.0000	217,800.000					A	2,700.00		2,700.00	13,500		13,500	1.00	13,500	P2	198.00	990
E1		Y								F			1,500		1,500	1.00	1,500				
D1	TIA	Y		5.0000	217,800.000					A	2,700.00		2,700.00	13,500		13,500	1.00	13,500	P3	109.00	545
				Total Acres	20.0000			Eff Acres	20.0000				Loc Fctr	1.00	Totals	55,500		55,500			1,535

PTD	Bldg Class	Yr Blt	Eff Blt	Main SF	Cpsf Adj	Loc Fctr	Tot Price	w/Features	Value	UDI	ImpF Total
E1	R-MA-RV5	1983		1,852	50.81	1.00	122,458	123,958	107,869	1.00	107,869

Ext Wall	Fnd	Roofing	Floor	HVAC	Fins/PI	Misc	Baths	Hot Bars	Wall/H	Sprinkler	Spa	Comp Code	Phys Insp Date
BR	SL	SH		CA	1		2.0						

Impr	Description	Blt	Eff	Cont	Qual	Cnsr	Floor	Ext	Misc	RS	M	Sq Ft	Type	Cpsf Adj	Tot Price	w/Features	Amn	Cond	Phys	Func	Econ	Comp%	Value
R-MA	RESIDENTIAL	1983								Y	Y	1,852	M	50.81	94,100	95,800		-0.10	1.00				88,040
CP2	COVERED PORCH	1983	1983							Y		184	M	12.27	2,258	2,258		-0.10	1.00				2,032
GAR	GARAGE	1983	1983							Y		529	M	24.53	12,978	12,978		-0.10	1.00				11,678
STG	STORAGE, PART OF MA	1983	1983							Y		60	M	29.44	1,768	1,768		-0.10	1.00				1,589
UTIL	UTILITY ROOM	1983	1983							Y		85	M	39.25	2,159	2,159		-0.10	1.00				1,943
SP	SCREEN PORCH	1983	1983							Y		96	M	14.72	1,413	1,413		-0.10	1.00				1,272
CP	CARPORT	1996	1996							Y		529	M	14.72	7,787	7,787		-0.80	1.00				3,115

FILED FOR RECORD
AT 9:45 O'CLOCK A M
ON THE 13 DAY OF May
A.D., 2014
Vol. 1098 Page 383
In the Official Public Records

ANY PROVISION HEREIN WHICH RESTRICTS THE SALE,
RENTAL OR USE OF THE DESCRIBED REAL PROPERTY
BECAUSE OF COLOR OR RACE IS INVALID AND UNENFOR-
CIBLE UNDER FEDERAL LAW.



STATE OF TEXAS
COUNTY OF TYLER

OFFICIAL PUBLIC
RECORD

I hereby certify that this instrument was FILED
on the date and at the time stamped hereon by
me and was duly RECORDED in the Volume
and Page of the named RECORDS of Tyler
County, Texas, as stamped hereon by me.

Donece Gregory
COUNTY CLERK, TYLER COUNTY, TEXAS

BY Anna DeJure
DEPUTY

Donece Gregory
COUNTY CLERK
TYLER COUNTY, TEXAS

14-1840 / 1098 / 383

Rad Casent

Soileau
to
Public

R -> Commissioners Court
5-12-2014



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

All present + Dan, Jackie, Shawn

Monday
May 12, 2014
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

"All men who have achieved great things have been great dreamers" Orison Swett Marden

CALL TO ORDER

- Establish Quorum
Acknowledge Guests
Invocation - J. Blanchette
Pledge of Allegiance - J. Blanchette

I. CONSENT AGENDA

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

N/m

A. Minutes from Previous Meeting(s)

ACCEPT April 23 MAY 7

B. Monthly Reports:

- 1. Probation - Adult; Juvenile
2. District Clerk / County Clerk
3. Extension - CEALAg/NR
4. Auditor
5. Treasurer
6. Justice of the Peace, Pct. 1

m/n

II. CONSIDER/APPROVE

w/m

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

NONE

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

N/H

(2) C. Proclamation Declaring May as Elder Abuse Prevention Awareness in Tyler County - J. Blanchette

w/m

D. Proclamation Declaring May 12-17, 2014 as Hospital Week in Tyler County - J. Blanchette

H/w

E. Proclamation Declaring May as Motorcycle Safety Awareness Month in Tyler County - J. Blanchette

w/m

F. The sale of County property between Woodville Health and Rehab and West Bluff - J. Blanchette

put up for bid - with draw motion

? Robert's Rules
Clarification
of AGENDA

J/H

G. Appointment of Tyler County Health Officer - J. Blanchette

H/m

H. Accepting the Easement and Right of Way agreement from East Texas Electric Cooperative, Inc. to Precinct # 2 - R Hughes

No Action

N
W
J
H

I. Granting Right of Way on CR 1130 to Charles and Barbara Soileau to widen the road 50 ft. -M. Nash

J. New copier lease for the District Attorney's office - J. Blanchette

table

~~E. Accepting donations~~ received from Anadarko E&P Onshore LLC - J. Blanchette

III. PRESENTATION - Building a Better Texas Award - J. Page

Jennifer Page

III. EXECUTIVE SESSION

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

> ADJOURN

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

Executed on _____ 2014 Time _____

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

By: _____ (Deputy)