

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

THE STATE OF TEXAS ON THIS THE 10th day of March, 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:

BRYAN WEATHERFORD	SHERIFF
JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
DALE FREEMAN	CONSTABLE/EMERGENCY MANAGEMENT
LOU CLOY	ASST. CRIMINAL DISTRICT ATTORNEY

Rev. Larry Trest, pastor of Enon Baptist Church, delivered the invocation and then
Commissioner Hughes led the pledge of allegiance to the American flag.

Minutes were not presented for acceptance, due to election duties.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to
approve the **consent agenda: monthly reports of probation departments, JP# 1, county
clerk, district clerk, county auditor and county treasurer** All voted yes and none no. SEE
ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to
approve the **allowances and accounts payable** as presented by the **County Auditor**. All voted
yes and none no. SEE ATTACHED

Budget Amendments and Line Item Transfers were not presented by the **County Auditor**.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to adopt
the resolution approve the timely payment of routine and reoccurring **Claims**. All voted yes and
none no. SEE ATTACHED RESOLUTION

Commissioner Walston motioned to open bids for **petroleum products**. The motion was
seconded by **Commissioner Nash**. All voted yes and none no. Bids were received from: Gardner
Oil and SunCoast Resources. An action item will be on the next agenda. SEE ATTACHED

Commissioner Marshall motioned to open bids for **road materials**. **Commissioner Walston**
seconded the motion. All voted yes and none no. Bids were received from Thomas Supply,
Conroe Wood products, Rural Pipe & Supply and Lufkin Creosoting. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to
permit a **pipeline crossing** by Davis Southern Operating Co. LLC to construct two additional gas
pipelines under **County Road 4850**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to table approval of the **bond for the Tax
Assessor/Collector** until Friday, March 14th. The motion was seconded by **Commissioner
Walston**. All voted yes and none no.

A motion was made by **Commissioner Nash** to adopt the **National Incident Management System (NIMS)**. The motion was seconded by **Commissioner Marshall**. All voted yes none no. SEE ATTACHED ORDER

Huntley Kenesson presented the latest project of the **Tyler County Historical Commission: First Annual Tyler County on Tour**. The places highlighted on the tour will be the Hicks home place built in the 1850s, the Pedigo Cemetery in the Town Bluff area, Colmesneil House in Colmesneil, the opening of the fiber arts building in Heritage Village Museum. Ticket proceeds and profits from the sale of a book on the day of the tour, authored by Dan Utley and Dr. Abernathy, will go toward the restoration of the courthouse project. SEE ATTACHED

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

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:20 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on March 10, 2014.

Witness my hand and seal of office on this the 10th day of April, 2014.

Attest:

Donece Gregory, County Clerk



Making a Difference *Tyler County*

Extension Newsletter for Commissioners Court

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

- 3, Site Visit to look at Major Livestock show cattle
- 5, Office Meeting
- 5, Site Visit to look at a pond
- 7, Helped set up for Tyler County Photo contest
- 11, 4-H council Meeting
- 12, Leadership Advisory Board Meeting
- 14, Forestry Program in Lufkin
- 21, Site visits to take flyers out on mosquito control
- 27, Taught Kids at Wee Wisdom
- 27, Beef and Forage Committee met



Forestry Program in Lufkin



Wee Wisdom Preschool Teaching about farm animals

Educational Programs:

Programs Presented	2
Program Participants.....	131

Educational Contacts:

Telephone	50
E-mail Blast	90
Site/Office Visits	35
Mail.....	1
Web Hits.....	15

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

Making a Difference

TEXAS A&M
AGRILIFE
EXTENSION

Tyler County 2014

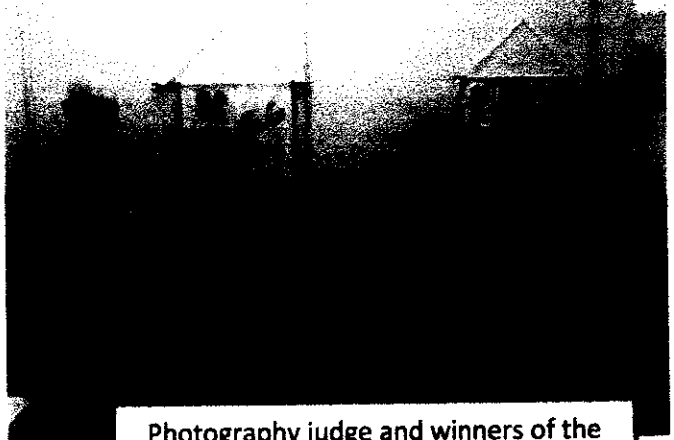
EXTENSION NEWSLETTER FOR COMMISSIONERS

Overview of major programming efforts of

County FCS Agent Jennifer M. Page for month of February 2014

- 1, Food and Nutrition Extravaganza @ Nacogdoches with 9 attending from Tyler County
- 3, New Agent On-line Training, County Wellness Meeting with 8 attending,
Colmesneil 4-H Meeting with 23 attending
- 3-7, State Reports, Commissioners Report, BLT Newsletter and
Reports, County and State Mileage Submissions, 4-H Newsletter
- 3-7 County Photography Silent Auction, Photos on display
- 5, Office Conference with 4 attending
- 7, Photography judging, Photography Reception with 32 attending
- 10, Multi-County Fashion Workshop Planning Meeting with 5 attending
- 11, County 4-H Council Meeting with 7 attending
- 12, 4-H Healthy Lifestyles On-line Training, Leadership Advisory Board Meeting with 15 attending
- 13, Lions Club Lunch
- 14, Presentation to Freedom Fellowship Homeschool Co-op @ Silsbee with 8 attending
- 17, President's Day Holiday
- 18, Office Conference with 3 attending, Captain's Training for Walk Across Texas with 5 attending
- 19-21, East Region FCS Summit @ Nacogdoches with 73 attending
- 19, Warren 4-H Meeting
- 22, 4-H Virtual Fishing Tournament with 6 attending
- 25, Tyler County APS Board Meeting with 10 attending
- 27, Wee Wisdom Pre-School program with 32 attending
- 28, 4-H Happenings On-line Training, Walk Across Texas Kick-off with 34 attending, Meeting with
Regional Program Leader @ Overton with 3 attending

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Photography judge and winners of the Junior/Intermediate Division of the County 4-H Photography Contest.

FCS Agent Page teaches a lesson on MyPlate to Wee-Wisdom Preschoolers.

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

- 1, Multi-County 4-H Fashion Workshop
- 3, Colmesneil 4-H Meeting
- 3-7, State Reports, Commissioners Report, BLT Newsletter and Reports, County and State Mileage Submissions, 4-H Newsletter
- 6, District 4-H Happenings Lync, Spurger 4-H Meeting
- 7, Annual Performance Review with Regional Extension Leader
- 10, Parenting Connections Session 1
- 14, Commissioner's Court
- 15, 4-H Sewing Workshop to construct wheelchair bags
for Community Service Project
- 17, TEAFCS Meeting at Carthage
- 19, Warren 4-H Meeting
- 20, County 4-H Council Meeting
- 24, Parenting Connections Session 2, County 4-H Fashion Show
and Round-Up
- 25, Spring EEA Conference @ Nacogdoches
- 27, Fred 4-H Meeting

Educational Programs:

Programs Presented.....5
Program Participants.....118

Educational Contacts:

Telephone.....56
E-mail Blast.....480
Site/Office Visits.....16
Mail.....2
Web Hits.....60

Media Outreach:

Media Release.....0
Tyler County Booster.....3
(2,142 subscribers and
5,000 printed)
Radio Announcements/
Programs....0
(0 estimated audience)

Social Media:

Facebook Contacts: 797

Volunteer Efforts:

Volunteer Hours.....65
Volunteer Contacts.....20

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MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 02-14

I. END OF MONTH SUPERVISION STATUS		FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision		199	3	202
1. Level 1 (CSCD Defined)				
2. Level 2 (Maximum Case Classification)		33		33
3. Level 3 (Medium Case Classification)		114	3	117
4. Level 4 (Minimum Case Classification)		52		52
5. Residential				
B. Adults on INDIRECT Status		121	85	206
1. Intrastate Transfers (out)		73	12	85
a. Transfers Out of CSCD		73	12	85
b. Transfers Within CSCD				
2. Interstate Transfers (out)		4		4
3. Absconders/Fugitives				
a. New to Absconder/Fugitive Status				
4. Report by Mail				
5. Inactive Indirects Due to Incarceration		12		12
a. Sentenced to County Jail		3		3
b. Sentenced to TDCJ-ID				
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)		9		9
d. Sentenced to State Jail				
6. Other Indirect		32	73	105
C. Pretrial Services			20	20
1. Pretrial Supervision (court-approved)				
2. Pretrial Diversion			20	20
D. Civil Probation				14
I. MONTHLY ACTIVITY				
A. Community Supervision Placements				
1. Original Community Supervision Placements		3	1	4
a. Adjudicated Community Supervision		3		3
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 : 02-14

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	9	13	22
a. Early Termination	2	_____	2
b. Expired Term of Community Supervision	3	4	7
c. Revoked to County Jail	_____	2	2
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	2	3	5
1) Return of Courtesy Supervision	1	2	3
2) Other Administrative Closures	1	1	2
h. Deaths	1	_____	1
i. Pretrial Terminations	1	4	5

2. Reasons for Revocation	_____	2	2
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	_____	2	2

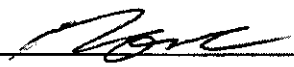
C. Presentence Investigations Completed
(TDCJ-CJAD-approved format)

11	11
Claimed	

II. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

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

CERTIFICATION:

Signature of CSCD Director:  DATE: 3/3/14

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT -- FEBRUARY 2014

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	1
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	10
CRISIS INTERVENTION	1
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
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	\$105.00
Restitution (victim) fees	\$143.83
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES REPORT

February 2014

Payee	Payor	Receipt #	Detention	Restitution	Probation	Total
Rest.	# 1501	# 2074		143.83		143.83
Prob.	1519	2075			15.00	15.00
Prob.	1433	2076			70.00	70.00
Prob.	1505	2077			20.00	20.00
				\$143.83	\$105.00	
						\$248.83

TOTAL \$248.83

TYLER COUNTY
JUSTICE OF THE PEACE
MONTHLY REPORT FOR THE MONTH OF **FEBRUARY 2014**

RECEIPTS:					
TOTAL MONTHLY DEPOSIT				\$	24821.54
BREAK-DOWN OF RECEIPTS					
	COUNTY SHARE OF FINES & W/ADMINSTRATIVE FEE			\$	10793.10
	CIVIL FEES			\$	175.00
	DSC FEES			\$	106.90
	MISC.-			\$	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND				010-32501	\$ 11075.00
CHILD SAFETY SEAT - CSS		077-32505		\$	
OVER PAYMENT		010-32501		\$	
OMNI BASE FTA PROGRAM - FTLA		067-32509		\$	90.00
CHILD SEAT BELT - CBELT		077-32505		\$	
PARKS & WILDLIFE - P&W		010-32501		\$	113.05
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		\$	6.62
JURY REIMBURSEMENT FEE - JRF		086-32500		\$	440.82
COMPREHENSIVE REHABILITATION - CR		062-32509		\$	
TRUANCY PREVENTION & DIVERSION - TPDF		010-32534		\$	76.45
CHILD SAFETY-CS; OR BAT - (CS)		063-32509		\$	
TRAFFIC - TFC		010-32501		\$	223.44
COUNTY ARREST FEE - COAF		010-32501		\$	74.48
STATE ARREST FEE - STAF		061-32500		\$	476.53
CONSOLIDATED COURT COST - CCC		070-32500		\$	4399.60
JUVENILE CRIME & DELINQUENCY - JCD		071-32500		\$	
FUGITIVE APPREHENSION - FA		069-32500		\$	
COURTHOUSE SECURITY - CHS		044-32112		\$	439.82
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		070-32500		\$	
TIME PAYMENT FEE - TPF		068-32500		\$	306.38
INDIGENT LEGAL STATE FEE FOR CIVIL - SFF		059-32506		\$	42.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT		075-32500		\$	
JUSTICE COURT TECHNOLOGY FUND - JPTEC		073-32500		\$	458.87
SEAT BELT - SBELT		077-32505		\$	151.90
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		010-32501		\$	3275.36
STATE TRAFFIC FEE - STF		078-32500		\$	2219.62
JUDICIARY SUPPORT FEE - JSF		085-32500		\$	661.24
INDIGENT DEFENSE FEE - IDF		094-32500		\$	220.36
JUSTICE OF PEACE E FILE FEE - EFILE		010-32533		\$	70.00
TOTAL RECEIPTS				\$	24821.54
NO. CRIMINAL (TRAFFIC) FILED	0	NO. OF CRIMINAL (NON-TRAFFIC) FILED			
NO. JUVENILE WARNINGS	0	STATEMENTS	0	DETENTION HEARINGS	0
JUVN TRANSFER	0	FTA SCHOOL	0	PARENT NON-CONT	0
NO. CASE DISPOSED OF	0	NO. OF INQUEST	0	CIVIL CASES FILED	0
SMALL CLAIMS CASES FILED	0	EVICITION CASES FILED	0	EMERGENCY MENTAL	0
D/L SUPENSION	0	MAGISTRATE WARNINGS	0	CLASS C WARRANTS	0
FELONY WARRANTS	0	EMERGENCY PROTECTIVE ORDER			0


JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

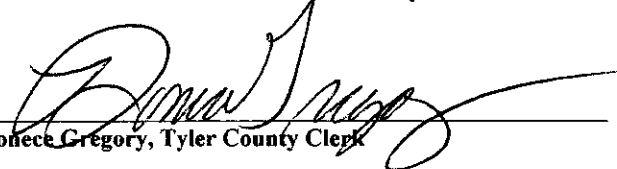
TYLER COUNTY CLERK
Monthly Report
FEBRUARY '14

County Funds Collected		\$ 26,382.35
State Comptroller Fees Collected		\$ 2,379.30
Registry Account		\$ 529.80
Now Account Interest Earned	Account # 010-35100	\$ 3.04
Total Amount Reported		\$ 29,294.49

State Comptroller Fees		
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 118.80
State Children's Trust (STATE)	Account # 010-31153	\$ 225.50
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 40.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 423.00
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 378.00
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 16.00
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 28.00
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 161.00
Fugitive Apprehension (FA)	Account # 069-32514	\$ 25.00
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 180.00
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 16.00
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 3.00
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 35.00
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 51.00
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 3.00
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 232.00
Drug Court Program (DCP)	Account # 090-32525	\$ 229.00
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 40.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 175.00
Total		\$ 2,379.30

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	\$ 3,322.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,396.44
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 412.00
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 120.00
County Clerk Fees	Account # 010-32516	\$ 16,978.91
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 656.00
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 984.00
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 40.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 160.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 152.50
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 160.00
Total		\$ 26,382.35
Check to County Treasurer		\$ 28,764.69
Check to Registry Account		\$ 529.80
Total Check Written		\$ 29,294.49

Subscribed & Sworn to before me on the 11th day of March 2014.



 Donnell Gregory, Tyler County Clerk

03-04-14

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	OFFENSES			
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-31-99	AFTER 9-01-01 THRU 12-31-03
BC	BIRTH CERTIFICATE		22.00		22.00				
CAR	CAR FUND		15.00		15.00				
COA	CERTIFICATE OF ADOPTION		25.00		25.00				
OCS	OUT OF COUNTY SHERIFF'S FEE		170.00		170.00				
REFND	REFUND		83.00		83.00				
	TOTAL DEPT								
	TOTAL FUND				315.00				
					315.00				
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	1,056.00		1,056.00				
	TOTAL DEPT								
	TOTAL FUND				1,066.56				
					1,066.56				
SC	STATE COMPTROLLER	010-361-002	1,090.00		1,090.00				
	TOTAL DEPT								
	TOTAL FUND				1,090.00				
					1,090.00				
JSF	JURY SERVICE FEE	010-363-020	32.00		32.00				32.00
FPP	FAMILY PROTECTION FEE	010-363-027	135.00		135.00				
CITFE	CITATION FEE	010-363-032	190.08		190.08				
CIVIL	DISTRICT CLERK FEES	010-363-032	3,250.51		3,250.51				
CLAFS	DISTRICT CLERK'S FEES	010-363-032	66.00		66.00				
CRBP	COURT REPORTER	010-363-032	390.00		390.00				
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	454.03		454.03			80.00	364.03
CRSHF	SHERIFF FEE	010-363-032	260.28		260.28				260.28
RTILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	570.00		570.00				30.00

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	OFFENSES			
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-31-99	9-01-01 THRU 12-31-03
JURY	JURY	010-363-032	30.00		30.00				
MOOTE	MOTION OR FILING FEE	010-363-032	178.20		178.20				
NOTFR	NOTICE FEE	010-363-032	79.20		79.20				
SHF	SHERIFF	010-363-032	636.00		636.00				
VRP	VISUAL RECORDING FEE	010-363-032	45.00		45.00				30.00
FINE	FINE	010-363-033	157.00		157.00				157.00
ILS	INDIGENT LITIGAL FEE	010-363-038	220.00		220.00				
	TOTAL DEPT				6,693.30			110.00	836.31
	TOTAL FUND				7,783.30			110.00	836.31
DCMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	187.50		187.50				22.50
NAP	RECORD ARCHIVE FEE	034-361-015	160.00		160.00				
	TOTAL DEPT				347.50				22.50
	TOTAL FUND				347.50				22.50
LF	LIBRARY FEE	036-363-032	420.00		420.00				
	TOTAL DEPT				420.00				
	TOTAL FUND				420.00				
CHCSF	COURTHOUSE SECURITY	044-363-033	52.76		52.76				42.76
CSF	COURTHOUSE SECURITY	044-363-033	130.00		130.00				
	TOTAL DEPT				182.76			10.00	42.76
	TOTAL FUND				182.76			10.00	42.76
CRMP	RECORDS MANAGEMENT	045-361-013	237.24		237.24			40.00	197.24

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	OFFENSES			
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-31-99	9-01-01 THRU 12-31-03
RMP	RECORDS MANAGEMENT	045-361-013	170.00		170.00				
					407.24			40.00	197.24
					407.24			40.00	197.24
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	315.00		315.00				
					315.00				
					315.00				
JCPT	JUDICIAL AND COURT PERSONNEL TRAIN	056-363-030	4.00		4.00			4.00	
					4.00			4.00	
					4.00			4.00	
CVC	CRIME VICTIMS COMPENSATION	059-363-028	90.00		90.00			90.00	
					90.00			90.00	
					90.00			90.00	
TPP	TIME PAYMENT FEE	068-363-028	235.00		235.00				235.00
					235.00				235.00
					235.00				235.00
FAP	FUGITIVE APPREHENSION FUND	069-363-028	10.00		10.00			10.00	
					10.00			10.00	
					10.00			10.00	
CCC	CONSOLIDATED COURT COST	070-363-028	1,318.29		1,318.29			140.00	1,178.29
					1,318.29			140.00	1,178.29
					1,318.29			140.00	1,178.29

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FIR CODE	FIR DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	OFFENSES			
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-31-99	9-01-01 THRU 12-31-03
JCDP	JUVENILE CRIME & DELINQUENCY	071-363-028	1.00		1.00				1.00
					1.00				1.00
					1.00				1.00
CMI	CORRECTIONAL MANAGEMENT INSTITUTE	075-363-028	1.00		1.00				1.00
					1.00				1.00
					1.00				1.00
BMS	BMS TRAUMA FUND	080-363-030	132.00		132.00				132.00
					132.00				132.00
					132.00				132.00
S9727	DNA DATABASE	083 363 031	361.00		361.00				361.00
					361.00				361.00
					361.00				361.00
DNA	DNA TESTING	083-363-030	500.00		500.00				500.00
					500.00				500.00
					500.00				500.00
CCAP	COUNTY CHILD ABUSE PREVENTION FUND	084-363-032	100.00		100.00				100.00
					100.00				100.00
					100.00				100.00
SJF	STATE JUDICIAL FUND	085-363-031	965.00		100.00				100.00
					965.00				100.00

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVENUE	LIABILITY	PERIODS			
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-31-99	9-01-99 THRU 8-31-01
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	41.00		41.00				41.00
	TOTAL DEPT				1,006.00				41.00
	TOTAL FUND				1,006.00				41.00
HBS10	DRUG COURT COST FEE	090-363-025	233.00		233.00				233.00
	TOTAL DEPT				233.00				233.00
	TOTAL FUND				233.00				233.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	12.00		12.00				12.00
	TOTAL DEPT				12.00				12.00
	TOTAL FUND				12.00				12.00
JSSFP	NINTH COURT OF APPEALS FEE	095 363 032	105.00		105.00				
	TOTAL DEPT				105.00				
	TOTAL FUND				105.00				
TBCH	DC COURT TECHNOLOGY	103-363-033	220.00		220.00				32.00
	CRIMINAL RECORD TECHNOLOGY	103-363-034	32.00		32.00				32.00
	TOTAL DEPT				252.00				32.00
	TOTAL FUND				252.00				32.00
	TOTAL COLLECTED		15,197.65		15,197.65			906.00	3,425.10
LESS MONEY WITHOUT A GL ACCT NBR					315.00				
TOTAL MONEY WITH A GL ACCT NBR					14,882.65			906.00	3,425.10

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
031658	02/03/2014	CR11765	MORRISON, JOHN PAUL	COURT COSTS PAID IN FULL/	MORRISON, JOHN PAUL	C		RC	649.00	
031659	02/03/2014	20028	WILLIAMS, MAURICE HADNOT	WISC RETURNED (C. WILLIAM	LINDSEY B WEISBERANT	K	4380	CLP	8.00	
031660	02/03/2014	B-2059	WHITE, M. J.	COURT COST (PAID BY LINES	LINDSEY B WEISBERANT	K	202060	DH	160.00	
031661	02/03/2014	05080		APPLICATION FOR PASSPORT/	KEVIN BUKES	O	21724182156	DH	25.00	
031662	02/03/2014	05081		APPLICATION FOR PASSPORT/	CLARK MAHONEY	C		DH	25.00	
031663	02/03/2014	23163	WEAVER, KENNETH M.	PRISONER'S SUPPORTING A	DURHAM HALLMARK, PILL	K	2428	DH	265.00	
031664	02/04/2014	23164	WANNER, BRANDI	M/CONTINUANCE	BYTHWOOD LEGAL SRV	K	3885	DH	264.00	
031665	02/04/2014	23147	MADDON, JAMES (INTERVENOR)	TEMPORARY RESTRAINING ORD	DEATON LAW FIRM	K	008487	CLP	56.00	
031666	02/04/2014	23164	WANNER, BRANDI	ORIGINAL COUNTERPETITION	BYTHWOOD LEGAL	K	3887	DH	8.00	
031667	02/05/2014	23137	HERIARD, RANDALL BRYNT	PARTIAL PAYMENT ON COURT	LINDSEY WEISBERANT	K	4394	DH	56.00	
031668	02/05/2014	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	4.00	
031669	02/05/2014	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	10.00	
031670	02/05/2014	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	10.00	
031671	02/05/2014	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	2.50	
031672	02/05/2014	CR11568	NELSON, KENO	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	4.00	
031673	02/05/2014	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	25.00	
031674	02/05/2014	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	25.00	
031675	02/05/2014	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	25.00	
031676	02/05/2014	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	25.00	
031677	02/05/2014	CR11460	JENNINGS, JOE DON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	3.00	
031678	02/05/2014	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	4.00	
031679	02/05/2014	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	10.00	
031680	02/05/2014	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	10.00	
031681	02/05/2014	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	10.00	
031682	02/05/2014	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	10.00	
031683	02/05/2014	CR11656	COLEMAN, ERIC DEWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	35.00	
031684	02/05/2014	CR11866	HANTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	20.00	
031685	02/05/2014	CR11867	HANTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	634223	MP	9.30	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
031686	02/05/2014	CR11720	JOHNSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TDCC INMATE TRUST	K	634223	MP	6.00	
031687	02/05/2014	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCC INMATE TRUST	K	634223	MP	20.00	
031688	02/05/2014	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCC INMATE TRUST	K	634223	MP	12.00	
031689	02/05/2014	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCC INMATE TRUST	K	634223	MP	20.00	
031690	02/05/2014	CR10533	ENRIQUEZ, JUAN MANUEL	PARTIAL PAYMENT ON COURT	TDCC INMATE TRUST	K	634223	MP	4.00	
031691	02/06/2014	05062		APPLICATION FOR PASSPORT/	LOMI DAVIES	O	21724176622	DH	25.00	
031692	02/07/2014	23100	RYAN, PATRICK MICHAEL	CITATION ISSUED (NICOLE R	SUZANNE SCHAPIER LAW	K	2220	RC	8.00	
031693	02/07/2014	23167	SIBSON, MARSHA KAY		DELINDA GIBBS-WALKER	K	21673	MP	279.00	
031694	02/07/2014	18749	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	10.56	
031695	02/07/2014	21858	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	5.28	
031696	02/07/2014	18807	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	73.26	
031697	02/07/2014	18918	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	126.06	
031698	02/07/2014	19050	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	189.42	
031699	02/07/2014	19177	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	20.46	
031700	02/07/2014	17952	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	78.54	
031701	02/07/2014	19934	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	78.54	
031702	02/07/2014	22038	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	20.46	
031703	02/07/2014	23118	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	91.08	
031704	02/07/2014	23120	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	96.36	
031705	02/07/2014	16196	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	10.56	
031706	02/07/2014	16889	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	9.90	
031707	02/07/2014	19368	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	78.54	
031708	02/07/2014	20886	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	78.54	
031709	02/07/2014	21131	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	9.90	
031710	02/07/2014	22275	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	78.54	
031711	02/07/2014	23325	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	184.14	
031712	02/07/2014	23123	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	15.18	
031713	02/07/2014	16827	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	78.54	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
031714	02/07/2014	17972	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	5.28	
031715	02/07/2014	18007	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	25.74	
031716	02/07/2014	19150	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	184.14	
031717	02/07/2014	21668	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	25.74	
031718	02/07/2014	22681	AGO	668 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	130388534	CLP	5.28	
031719	02/10/2014	05083		COPY OF DIVORCE DECREE/MP	DIMPSEY	C		MP	10.00	
031720	02/10/2014	CR12178	CRAIN, OSCAR ROBERT	PARTIAL PAYMENT ON COURT		O	019784	MP	15.00	
031721	02/10/2014	CR12104	SLADE, LEANN LYNETTE	PARTIAL PAYMENT ON COURT		O	644437	MP	30.00	
031722	02/10/2014	16827	FRANKS, MARKIE LYNN II	PAYMENT ON COURT COSTS/MP	TATUM & TATUM PC	K	38474	MP	5.00	
031723	02/10/2014	23170	RIGSBY, FRANK		RIGSBY, FRANK	C		DE	268.00	
031724	02/10/2014	CR11748	DORMAN, KIM ANTHONY	PAYMENT IN FULL ON COURT	ADVANTAGE REDI-MIX	K	7356	MP	38.00	
031725	02/10/2014	23171	HUMPHUS, RHONDA		DEATON LAW FIRM	K	008489	MP	264.00	
031726	02/10/2014	22913	DEAN, MARGARET PEGGY LEE		SHIDER LAW FIRM PLLC	K	5367	MP	8.00	
031727	02/10/2014	05084		APPLICATION FOR PASSPORT/	CLAUDS KELLEY III	C		DE	25.00	
031728	02/11/2014	CR11759	HERRINGTON, SHANNA BUSTER	COURT COSTS PAID IN FULL/	HERRINGTON, SHANNA BU	C		RC	100.00	
031729	02/11/2014	23172	BANK OF NEW YORK MELLON	FILING FEE	BUCKLEY MADOLE PC	K	544799	CLP	433.00	
031730	02/11/2014	05085		COPIES/DH	MARK STEFFER	C		DE	15.00	
031731	02/11/2014	23173	JRAME, TRACY LEE		SUZANNE SCHAPIER LAW	K	2242	DE	271.00	
031732	02/11/2014	CR11489	REDMON, CARY DENICE	PARTIAL PAYMENT ON COURT	REDMON, CARY DENICE	C		RC	64.00	
031733	02/11/2014	CR12090	DARBONNE, NOEL JR.	PAYMENT IN FULL ON COURT	DARBONNE, NOEL JR.	C		MP	3.00	
031734	02/11/2014	CR11904	WILLIAMS, MICHELLE DENISE	PARTIAL PAYMENT ON COURT	WILLIAMS, MICHELLE DE	O	380420	MP	4.00	
031735	02/11/2014	CR11904	WILLIAMS, MICHELLE DENISE	PAYMENT IN FULL ON COURT	WILLIAMS, MICHELLE DE	O	380410	MP	300.00	
031736	02/12/2014	23167	SISSON, THOMAS LUTHER III	ORIGINAL COUNTERFEIT	LINDSEY WEISBERANT	K	4396	CLP	56.00	
031737	02/12/2014	8-2328	HOLLIER, LOLA	COURT COST PAID IN FULL	LINDBARGER COGGAN	K	202504	DH	461.00	
031738	02/12/2014	23174	CLOUD, OMERDOLYN MICHELLE		DELINDA GIBBS ATTY	K	21688	DH	268.00	
031739	02/12/2014	23175	ADKINS, MIRANDA		ADKINS, MIRANDA	C		DH	268.00	
031740	02/12/2014	17980	PROVIDIAN NATIONAL BANK	WRIT OF EXECUTION/RC	COUCHCONVILLE, LIT.	K	381462	RC	5.00	
031741	02/13/2014	05086		STATE CASE REGISTRY	TK COMPTROLLER	K	130411260	CLP	36.51	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	REVENUE
031742	02/13/2014	23141	GREENSON, JAMES A.	ORIGINAL PETITION FOR DIV	REVEL B WRIGHT	K		MP	56.00	
031743	02/13/2014	23176	SPELL-NETT, AMANDA	ONE COPY FOR SERVICE, ONE	WALZEL LAW FIRM PLLC	K		CLP	268.00	
031744	02/13/2014	05087		PAYMENT IN FULL ON COURT	BUCKLEY MADOLE PC	K		MP	116.00	
031745	02/13/2014	CR10958	BRISLEY, HALEY MICHAEL	PARTIAL PAYMENT ON COURT	BRISLEY, HALEY MICHAEL	O		MP	286.00	
031746	02/13/2014	CR12095	LYONS, DAVID LEE	CITATION ISSUED (ROBERT K	LYONS, DAVID LEE	O		MP	10.00	
031747	02/13/2014	23177	JOHN HANCOCK LIFE INSURANCE	PAYMENT IN FULL ON COURT	DON W. DURAN	K		RC	303.00	
031748	02/13/2014	CR12318	JOHNSON, JASON POINDEXTER	COPIES/MP	JOHNSON, JASON POINDEXTER	C		MP	289.00	
031749	02/14/2014	05088		PARTIAL PAYMENT ON COURT	VANESSA DILLON	C		MP	3.00	
031750	02/14/2014	CR11988	BARCLAY, LATERROW MCKEE	PARTIAL PAYMENT ON COURT	BARCLAY, LATERROW MCK	C		MP	15.00	
031751	02/14/2014	CR11669	MCDANIEL, LARRY JOE	PARTIAL PAYMENT ON COURT	MCDANIEL, LARRY JOE	O		MP	25.00	
031752	02/14/2014	23179	PINEY WOODS HEALTHCARE SYSTEM,	COPY OF CHILD SUPPORT REV	DELOONEY LAW GROUP PC	K		MP	273.00	
031753	02/14/2014	05089		CASE#21021 - EMPLOYER'S O	RYAN BOYLES	C		MP	21.00	
031754	02/14/2014	05090		COPIES/DH	LEAN FOSTER	C		MP	15.00	
031755	02/18/2014	05091		AFFIDAVIT	RAYFORD FLOWERS	C		DH	4.00	
031756	02/18/2014	22970	CHESHIRE, JACOB ALFRED	PARTIAL PAYMENT ON COURT	LINDSEY WEISERHANT	K		RC	71.00	
031757	02/18/2014	CR11619	SEQUEST, BONNY RAY	REVERSAL OF RECEIPT # 031	SEQUEST, BONNY RAY	O	807836	MP	253.00	
031757	02/18/2014	CR11619	SEQUEST, BONNY RAY	PAYMENT IN COURT COSTS/MP		R	807836	MP	253.00	
031758	02/18/2014	CR11700	RAY, JUSTIN BRYAN	PARTIAL PAYMENT ON COURT	RAY, JUSTIN BRYAN	K		MP	328.00	
031759	02/18/2014	CR11619	SEQUEST, BONNY RAY	APPLICATION FOR PASSPORT/	SEQUEST, BONNY RAY	O		MP	20.00	
031760	02/18/2014	22549	CHAVEZ, MICHAEL LEE	PAYMENT IN FULL ON COURT	COOPER LAW FIRM PLLC	K		MP	67.00	
031761	02/18/2014	05092		PAYMENT IN FULL ON COURT	IMELDA G LEWIS	C		DH	25.00	
031762	02/19/2014	CR9531	MOORE, DAVID LYNN	PAYMENT IN FULL ON COURT	MOORE, DAVID LYNN	O		MP	443.00	
031763	02/19/2014	CR9532	MOORE, DAVID LYNN	SECOND MOTION TO EXTEND T	MOORE, DAVID LYNN	O	019429	MP	463.00	
031764	02/12/2014	23100	RYAN, PATRICK MICHAEL	REVERSAL OF RECEIPT # 031	RYAN, PATRICK MICHAEL	K		RC	8.00	
031764	02/12/2014	23100	RYAN, PATRICK MICHAEL			R		CLP	8.00	
031765	02/19/2014	21559	DANER, STANLEY CHRISTOPHER		LINDSEY WEISERHANT	K		DH	59.00	
031766	02/19/2014	23100	RYAN, PATRICK MICHAEL		SUZANNE SCHAPIER LAW	K		RC	8.00	
031767	02/19/2014	17662	DRAKE, CAITLIE ANN	WAIVER OF SERVICE (AARON	MORIAS - KAILA	K		RC	67.00	

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RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
031768	02/19/2014	05093		TWO APPLICATIONS FOR PASS	DONALD HORTON	C		DH	50.00	
031769	02/19/2014	05094		COPIES/DH	KENT DARK	C		DH	6.00	
031770	02/20/2014	05095		APPLICATION FOR PASSPORT/	SERGIO RAMOS	C		DH	25.00	
031771	02/20/2014	23151	SISK, DONALD EUGENE	CITATION BY PUBLICATION I	LINDSEY WEISERHANT	C		DH	8.00	
031772	02/14/2014	23183	WELLS FARGO FINANCIAL TX, INC.	THE RULE CIV P 736 APPLIC	BARRETT DAPFIN	K	00223359	CLP	521.00	
031772	02/14/2014	23183	WELLS FARGO FINANCIAL TX, INC.	REVERSAL OF RECEIPT # 031	BARRETT DAPFIN	R	00223359	CLP	521.00	
031773	02/20/2014	23183	WELLS FARGO FINANCIAL TX, INC.	FILING FEE	BARRETT DAPFIN	K	00223359	CLP	521.00	
031774	02/20/2014	05096		COPIES FOR CAUSE NO. 2318	KALIN NICHOLS	C		RC	25.00	
031775	02/20/2014	05097		PASSPORT FEE FOR KALEB HU	MOYE, TAMICA LYNN	C		MP	386.00	
031776	02/20/2014	CR10849	MOYE, TAMICA LYNN	PAYMENT IN FULL ON COURT	BARBARA RAMBLE	C		MP	9.00	
031777	02/20/2014	05098		COPY OF DIVORCE DECREE -	LAINWELAINE P.C.	C		MP	295.00	
031778	02/20/2014	23185	BOGDAN, MISTI REEVES	TEMP RESTRAINING ORDER AN	HEPLEY, JAMIE RAY	K	3129	MP	324.00	
031779	02/21/2014	CR11400	HEPLEY, JAMIE RAY	PAYMENT IN FULL ON COURT	GA PUBLIC RECORDS	C		MP	5.00	
031780	02/21/2014	05099		SEARCH/MP	LAW OFFICE OF KAYE A	K	208527	MP	3.00	
031781	02/21/2014	05100		C/C ORDER OF TERMINATION	SANFORD, CHRISTOPHER	K	4302	DH	100.00	
031782	02/21/2014	CR11768	SANFORD, CHRISTOPHER COLE	PARTIAL PAYMENT ON COURT	SHELLY KARE	C		CLP	50.00	
031783	02/21/2014	05101		PASSPORT APPLICATION FEES	J. MICHAEL RISINGER	K	1962	CLP	398.00	
031784	02/21/2014	A-18513	HASTINGS, AMANDA K.	MOTION FOR APPOINTMENT OF	MORIAN KAHLA	K	8723	DH	8.00	
031785	02/21/2014	23099	PERKINS, MICHAEL	CITATION ISSUED/SAFE AUTO	TREY CHERYNWORTH	K	15093	CLP	25.00	
031786	02/24/2014	05102		APPLICATION FOR PASSPORT/	LINDSEY WEISERHANT	K	1079	DH	345.00	
031787	02/24/2014	23190	KEEM, KENNETH, SR.	AFFIDAVIT	DELOREY LAW GROUP PL	K	4422	CLP	273.00	
031788	02/24/2014	23189	PINEY WOODS HEALTH CARE SYSTEM	PRODUCTION ATTACHED TO SE	WALKER LAW FIRM PLLC	K	20502	MP	56.00	
031789	02/25/2014	23100	RYAN, NICCOLE STRICKLAND	ORIGINAL COUNTERPETITION	ELLIOTT KLEIN	K	1213	MP	18.00	
031790	02/25/2014	05103		COPIES/DH	PRISCILLA ANN HAPPA	C		DH	21.00	
031791	02/25/2014	05104		COPY OF DIVORCE DECREE/MP	MANAFFEY, DAVID KEITH	C		DH	50.00	
031792	02/25/2014	CR12187	MANAFFEY, DAVID KEITH	PARTIAL PAYMENT ON COURT	NICHOLS, CHAD DONAVON	O	736727	MP	30.00	
031793	02/25/2014	19176	NICHOLS, CHAD DONAVON	PARTIAL PAYMENT ON COURT	CAMPBELL, KIMBERLY B	O	842952	MP	50.00	
031794	02/25/2014	CR11714	CAMPBELL, KIMBERLY B	PARTIAL PAYMENT ON COURT						

CAS123 RUN ON 03/04/2014 14:58
02/01/2014 THRU 02/28/2014

COLLECTION REGISTER FOR DISTRICT CLERK

PAGE 6
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
031795	02/25/2014	05105		TWO APPLICATIONS FOR PASS	SHAWN RYALS	C		DH	50.00	
031796	02/25/2014	05106		COPIES/CLP	ELMONDA ROBINSON	C		CLP	4.00	
031797	02/25/2014	18256	BROWN, CHRISTINE		STEPHANIE L ADAMS	K	11338	MP	126.00	
031798	02/26/2014	23196	PINEY WOODS HEALTHCARE SYSTEM,		DELOWEY LAN GROUP	K	20495	MP	265.00	
031799	02/26/2014	23195	SULLIVAN, FREDDIE JR.		TATUM & TATUM	K	38538	DH	351.00	
031800	02/26/2014	05107		COPIES/MP	ANGELO BATTAGLIA	C		MP	10.00	
031801	02/26/2014	05108		COPIES/DH	ELIZABETH EWINGS	C		DH	3.00	
031802	02/26/2014	05109		APPLICATION FOR PASSPORT/	SUNNIE WARD	C		DH	25.00	
031803	02/27/2014	CR12042	SIMMONS, PATRICK LEWIS	PARTIAL PAYMENT ON COURT	SIMMONS, PATRICK LEWIS	O	3449408202	CLP	50.00	
031804	02/27/2014	05110		COPIES/DH	DAVID VERDON	C		DH	9.00	
031805	02/27/2014	B-2854	COOK, LANDON E.	COURT COST PAID IN FULL/D	JP MORGAN CHASE BANK	K	9427532641	DH	494.00	
031806	02/27/2014	A-18514	EX PARTE REFUNCTION	PETITION FOR EXPUNCTION/R	LINDSEY MUEHNT	K	4423	RC	332.00	
031807	02/27/2014	23199	GOBE, STEPHANIE LYNN PAGE		BYTHEWOOD LEGAL SRV	K	3913	DH	268.00	
031808	02/28/2014	05111		SEARCH - JOSHUA KANE/MP	IMPERATIVE INFO GRP	K	6300	MP	5.00	
031809	02/28/2014	05112		COPIES/MP	CASSELLS*REYNOLDS, INC	K	014920	MP	30.00	
TOTAL RECEIPTS COUNT 155									TOTAL COLLECTED 15,197.65	
									LESS REFUNDS .00	
									TOTAL LIABILITY 15,197.65	

PAYMENT TYPE		POSTING CLERK	
C	2,922.00	RC	1,640.00
K	11,028.55	CLP	3,718.55
O	2,029.00	DN	4,275.00
R	782.00	MP	5,564.10



Pooled Cash Report

Tyler County, TX

For the Period Ending 2/28/2014

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	2,863,965.71	2,422,966.62	5,286,932.33
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	491,398.61	186,024.00	677,422.61
022-10100	TREASURER'S CHECKING	314,131.48	167,558.33	481,689.81
023-10100	TREASURER'S CHECKING	1,211,070.56	215,680.92	1,426,751.48
024-10100	TREASURER'S CHECKING	1,114,169.39	227,904.47	1,342,073.86
025-10100	TREASURER'S CHECKING	7,673.32	(430.48)	7,242.84
026-10100	TREASURER'S CHECKING	65,711.02	(679.18)	65,031.84
028-10100	TREASURER'S CHECKING	44,461.52	7.36	44,468.88
029-10100	TREASURER'S CHECKING	195.00	(105.00)	90.00
030-10100	TREASURER'S CHECKING	48,436.33	8.02	48,444.35
031-10100	TREASURER'S CHECKING	294,135.76	5,080.62	299,216.38
032-10100	TREASURER'S CHECKING	15,603.40	2.58	15,605.98
033-10100	TREASURER'S CHECKING	7,103.03	(642.93)	6,460.10
034-10100	TREASURER'S CHECKING	3,476.97	353.13	3,830.10
036-10100	TREASURER'S CHECKING	(1,323.73)	100.35	(1,223.38)
037-10100	TREASURER'S CHECKING	324,427.09	(5,294.77)	319,132.32
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	25,682.74	4.25	25,686.99
042-10100	TREASURER'S CHECKING	31,194.00	0.00	31,194.00
044-10100	TREASURER'S CHECKING	70,171.69	(332.96)	69,838.73
045-10100	TREASURER'S CHECKING	76,718.45	390.85	77,109.30
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	650,980.48	107.76	651,088.24
048-10100	TREASURER'S CHECKING	1,860,450.87	307.97	1,860,758.84
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	35,003.92	230.00	35,233.92
051-10100	TREASURER'S CHECKING	27,872.42	4.61	27,877.03
052-10100	TREASURER'S CHECKING	225.08	365.03	590.11
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	13.60	8.00	21.60
057-10100	TREASURER'S CHECKING	0.00	0.00	0.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	681.56	218.15	899.71
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	19,922.85	560.79	20,483.64
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	22.00	0.00	22.00
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.37	0.00	0.37
067-10100	TREASURER'S CHECKING	140.12	150.05	290.17
068-10100	TREASURER'S CHECKING	6,648.43	480.06	7,128.49
069-10100	TREASURER'S CHECKING	53.70	25.01	78.71
070-10100	TREASURER'S CHECKING	11,913.59	5,395.96	17,309.55
071-10100	TREASURER'S CHECKING	5.50	2.50	8.00
072-10100	TREASURER'S CHECKING	196.74	0.03	196.77
073-10100	TREASURER'S CHECKING	36,029.36	449.01	36,478.37
074-10100	TREASURER'S CHECKING	9,746.09	1.61	9,747.70
075-10100	TREASURER'S CHECKING	19.52	2.00	21.52
076-10100	TREASURER'S CHECKING	205,124.67	(11,983.78)	193,140.89
077-10100	TREASURER'S CHECKING	32,763.61	157.42	32,921.03

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
078-10100	TREASURER'S CHECKING	3,949.89	2,366.41	6,316.30	
079-10100	TREASURER'S CHECKING	1,706.27	735.40	2,441.67	
080-10100	TREASURER'S CHECKING	627.61	270.15	897.76	
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	170.70	45.11	215.81	
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
085-10100	TREASURER'S CHECKING	31,271.70	2,481.95	33,753.65	
086-10100	TREASURER'S CHECKING	3,397.38	568.93	3,966.31	
088-10100	TREASURER'S CHECKING	79,320.57	13.13	79,333.70	
089-10100	TREASURER'S CHECKING	142,931.58	(1,805.47)	141,126.11	
090-10100	TREASURER'S CHECKING	1,424.04	494.32	1,918.36	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	415.88	259.53	675.41	
095-10100	TREASURER'S CHECKING	5,170.88	105.87	5,276.75	
096-10100	TREASURER'S CHECKING	339.35	42.06	381.41	
097-10100	TREASURER'S CHECKING	65,713.86	83.03	65,796.89	
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	277.76	0.05	277.81	
101-10100	TREASURER'S CHECKING	10,168.21	241.72	10,409.93	
103-10100	TREASURER'S CHECKING	10,763.53	255.82	11,019.35	
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	29.23	7.27	36.50	
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	39,840.49	380.00	40,220.49	
TOTAL CLAIM ON CASH		10,768,784.26	3,221,623.64	13,990,407.90	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	11,077,849.31	3,192,461.89	14,270,311.20	
TOTAL: Cash in Bank		11,077,849.31	3,192,461.89	14,270,311.20	
TOTAL CASH IN BANK					
		11,077,849.31	3,192,461.89	14,270,311.20	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	11,077,849.31	3,192,461.89	14,270,311.20	
TOTAL DUE TO OTHER FUNDS		11,077,849.31	3,192,461.89	14,270,311.20	
Claim on Cash	13,990,407.90	Claim on Cash	13,990,407.90	Cash in Bank	14,270,311.20
Cash in Bank	14,270,311.20	Due To Other Funds	14,270,311.20	Due To Other Funds	14,270,311.20
Difference	(279,903.30)	Difference	(279,903.30)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	2,511.15	608.38	3,119.53
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	19.98	40.86	60.84
022-21010	Accounts Payable Pending	18.02	35.17	53.19
023-21010	Accounts Payable Pending	23.99	63.87	87.86
024-21010	Accounts Payable Pending	24.98	30.53	55.51
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	0.00	0.00
032-21010	Accounts Payable Pending	0.75	1.90	2.65
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	0.00	0.00
038-21010	Accounts Payable Pending	6.49	12.63	19.12
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	0.00	0.00
045-21010	Accounts Payable Pending	1.93	3.17	5.10
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	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	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	0.00	0.00
077-21010	Accounts Payable Pending	8.31	17.72	26.03
078-21010	Accounts Payable Pending	0.00	0.00	0.00
079-21010	Accounts Payable Pending	0.00	0.00	0.00
080-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
081-21010	Accounts Payable Pending				
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	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	89.07	0.00	89.07	
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		2,704.67	814.23	3,518.90	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	2,656.45	893.28	3,549.73	
TOTAL DUE FROM OTHER FUNDS		2,656.45	893.28	3,549.73	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	2,656.45	893.28	3,549.73	
TOTAL ACCOUNTS PAYABLE		2,656.45	893.28	3,549.73	
AP Pending	3,518.90	AP Pending	3,518.90	Due From Other Funds	3,549.73
Due From Other Funds	3,549.73	Accounts Payable	3,549.73	Accounts Payable	3,549.73
Difference	(30.83)	Difference	(30.83)	Difference	0.00



Tyler County, TX
Date Range: 2/1/2014 - 2/28/2014

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,886,386.45	2,972,973.03	550,006.41	7,309,353.07
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
012: TC CHAPTER 19	3,451.75	0.00	0.00	3,451.75
015: U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	2,751.72	0.32	0.00	2,752.04
020: GENERAL ROAD & BRIDGE	0.00	988,155.04	988,155.04	0.00
021: ROAD & BRIDGE I	491,388.61	222,027.79	36,003.79	677,422.61
022: ROAD & BRIDGE II	314,131.48	214,896.06	47,337.73	481,689.81
023: ROAD & BRIDGE III	1,211,070.56	288,803.58	73,122.66	1,426,751.48
024: ROAD & BRIDGE IV	1,114,169.39	264,674.17	36,769.70	1,342,073.86
025: TYLER CO AIRPORT	7,673.32	1.20	431.68	7,242.84
026: TYLER CO. RODEO ARENA/FAIRGRND	65,711.02	810.76	1,489.94	65,031.84
027: TDHCA OWNER OCCUPIED HOME GR	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	44,461.52	7.36	0.00	44,468.88
029: BENEVOLENCE FUND	195.00	20.00	125.00	90.00
030: DIST CL'K STATE APPROP	48,438.33	8.02	0.00	48,446.35
031: COUNTY CLERK RMP	294,135.76	5,946.02	865.40	299,216.38
032: C D A FORFEITURE	15,803.40	2.58	0.00	15,805.98
033: SHERIFF FORFEITURE	7,103.03	1.07	644.00	6,460.10
034: DISTRICT CLERK RMP	3,476.97	353.13	0.00	3,830.10
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(1,323.73)	720.00	619.65	(1,223.38)
037: T C COLLECTION CENTER	324,427.09	5,777.37	11,072.14	319,132.32
038: VIOLENCE AGAINST WOMEN 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	25,682.74	4.25	0.00	25,686.99
042: HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	31,194.00
043: JAIL INTEREST & SINKING	303,931.92	0.00	0.00	303,931.92
044: COURTHOUSE SECURITY	70,171.69	1,145.52	1,478.48	69,838.73
045: COUNTY-RMP	76,718.45	390.85	0.00	77,109.30
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	650,980.48	107.76	0.00	651,088.24
048: EMERGENCY DISASTER RELIEF	1,860,450.87	307.97	0.00	1,860,758.84
049: C D A TRUST	17,114.25	1,437.75	1,437.75	17,114.25
050: C D A FEES	35,003.92	290.00	80.00	35,233.92
051: CDA STATE APPROPRIATIONS FUNI	27,872.42	4.61	0.00	27,877.03
052: ALTERNATE DISPUTE RESOLUTION	225.08	540.11	175.08	590.11
053: ADULT PROBATION	132,444.40	12,285.61	26,788.66	117,941.35
054: JUVENILE PROBATION	176,620.65	4,806.64	19,465.34	161,961.95
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	13.80	8.00	0.00	21.80

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	681.56	218.15	0.00	899.71
060: STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	19,922.85	560.79	0.00	20,483.64
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	22.00	0.00	0.00	22.00
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.37	0.00	0.00	0.37
067: STATE-TLFTA	140.12	150.05	0.00	290.17
068: STATE-TIME PAYMENT	6,548.43	480.06	0.00	7,128.49
069: STATE-FUGITIVE APPREHENSION	53.70	25.01	0.00	78.71
070: STATE-CONSOLIDATED COURT COS	11,913.59	5,395.96	0.00	17,309.55
071: STATE-JUVENILE CRIME & DELINQ	5.50	2.50	0.00	8.00
072: TYLER COUNTY SEACH & RESCUE	196.74	0.03	0.00	196.77
073: JUSTICE COURT TECHNOLOGY FUN	36,029.36	499.01	50.00	36,478.37
074: HOMELAND SECURITY	9,746.09	1.61	0.00	9,747.70
075: CORR MGT INST TX/CRIM JUST CTR	19.52	2.00	0.00	21.52
076: EMERGENCY OPERATIONS CENTER	205,124.67	31.97	12,015.75	193,140.89
077: STATE-TERTIARY CARE FUND	32,763.61	157.42	0.00	32,921.03
078: STATE-TRAFFIC FEE	3,949.89	2,366.41	0.00	6,316.30
079: STATE-BAIL BOND FEE	1,706.27	735.40	0.00	2,441.67
080: STATE-EMS TRAUMA FUND	627.61	270.15	0.00	897.76
081: STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	170.70	45.11	0.00	215.81
084: STATE-CHILD ABUSE PREVENTION I	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	31,271.70	2,481.95	0.00	33,753.65
086: JURY REIMBURSEMENT FEE	3,397.38	566.93	0.00	3,964.31
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	79,320.57	13.13	0.00	79,333.70
089: TYLER COUNTY NUTRITION CENTEF	142,931.58	173.36	1,978.83	141,126.11
090: STATE-DRUG COURT PROGRAMS	1,424.04	494.32	0.00	1,918.36
091: TXCDBG DISASTER RECOVERY PRC	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PRO.	0.00	0.00	0.00	0.00
093: PAYROLL ACCOUNT	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUND	415.88	259.53	0.00	675.41
095: STATE- APPELLATE JUDICIAL FUND	5,170.88	180.87	75.00	5,276.75
096: CHILD WELFARE BOARD FUND	339.35	42.06	0.00	381.41
097: CHILD SAFETY FUND	65,713.86	660.89	577.86	65,796.89
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOCK	277.76	0.05	0.00	277.81
101: SUPPLEMENT COURT GUARDIANSH	10,168.21	241.72	0.00	10,409.93
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	10,763.53	255.82	0.00	11,019.35

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	29.23	7.27	0.00	36.50
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	39,840.49	380.00	0.00	40,220.49
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
Total	13,410,405.44	5,003,208.10	1,810,745.89	16,602,867.65



Tyler County, TX

Budget Report
Account Summary
For Fiscal: Current Period Ending: 02/28/2014

Fund: 010 - GENERAL FUND

Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-30000	0.00	81,023.00	0.00	0.00	0.00	-81,023.00	-100.00%
010-30405	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-31001		6,009,853.34	2,636,661.87	3,645,933.49	0.00	-2,363,919.85	-39.33%
010-31004	6,009,853.34	600,000.00	69,648.55	120,024.16	0.00	-479,975.84	-80.00%
010-31008	50,000.00	50,000.00	2,457.56	2,457.56	0.00	-47,542.44	-95.08%
010-31020	50,000.00	50,000.00	17,163.66	46,490.77	0.00	-3,509.23	-7.02%
010-31030	1,000.00	1,000.00	0.00	506.05	0.00	-493.95	-49.40%
010-31146	1,500.00	1,500.00	19.73	112.66	0.00	-1,387.34	-92.49%
010-31147	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	-100.00%
010-31149	50.00	50.00	0.00	0.00	0.00	-50.00	-100.00%
010-31150	20,000.00	20,000.00	832.00	6,596.60	0.00	-13,403.40	-67.02%
010-31152	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
010-31153	7,500.00	7,500.00	2,489.00	5,938.40	0.00	-1,561.60	-20.82%
010-31155	15,000.00	15,000.00	520.00	1,975.00	0.00	-13,025.00	-86.83%
010-31201	15,000.00	15,000.00	4,071.53	4,071.53	0.00	-10,928.47	-72.86%
010-31400	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
010-31402	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-32000	342,200.00	342,200.00	170,215.74	170,215.74	0.00	-171,984.26	-50.26%
010-32102	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
010-32103	65,000.00	65,000.00	-12,192.95	6,529.07	0.00	-58,470.93	-89.96%
010-32108	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
010-32109	24,000.00	24,000.00	2,000.00	4,000.00	0.00	-20,000.00	-83.33%
010-32111	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
010-32118	0.00	0.00	60.00	70.00	0.00	70.00	0.00%
010-32124	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-32125	1,500.00	1,500.00	120.00	165.00	0.00	-1,335.00	-89.00%
010-32127	100.00	100.00	25.00	50.00	0.00	-50.00	-50.00%
010-32129	500.00	500.00	337.00	814.50	0.00	314.50	162.90%
010-32130	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
010-32131	3,000.00	3,000.00	46.50	170.50	0.00	-2,829.50	-94.32%
010-32501	65,000.00	65,000.00	10,687.02	17,409.53	0.00	-47,590.47	-73.22%
010-32502	10,000.00	10,000.00	0.00	954.70	0.00	-9,045.30	-90.45%
010-32503	10,000.00	10,000.00	857.13	3,949.54	0.00	-6,050.46	-60.50%
010-32504	10,000.00	10,000.00	845.80	1,621.06	0.00	-8,378.94	-83.79%

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
COUNTY CLERK FEES	200,000.00	200,000.00	19,070.67	30,220.91	0.00	-169,779.09	-84.89%
COUNTY CLERK FINES	30,000.00	30,000.00	1,533.80	2,664.20	0.00	-27,335.80	-91.12%
DISTRICT CLERK FEES	75,000.00	75,000.00	6,199.07	27,631.90	0.00	-47,368.10	-63.16%
DISTRICT CLERK FINES	50,000.00	50,000.00	4,035.00	7,764.90	0.00	-42,235.10	-84.47%
E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	295.00	375.00	0.00	-625.00	-62.50%
E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	535.00	815.00	0.00	-185.00	-18.50%
E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	80.00	250.00	0.00	-750.00	-75.00%
TRUANCY PREVENTION & DIVERSION JP FEES	0.00	0.00	77.10	77.10	0.00	77.10	0.00%
STATE BIRTH CERTIFICATE FEES (STATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
STATE CHILDREN'S TRUST (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JUDICIAL FUND - SALARY, ETC (JF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NON DISCLOSURE COURT COST (NDISC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST ON INVESTMENTS	15,000.00	15,000.00	1,390.41	2,150.33	0.00	-12,849.67	-85.66%
INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	0.00	12,237.00	0.00	2,237.00	122.37%
REFUNDS	3,000.00	3,000.00	3,005.92	3,250.56	0.00	250.56	108.35%
U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REIMBURSEMENTS	16,000.00	16,000.00	3,684.63	4,584.63	0.00	-11,415.37	-71.35%
REIMBURSEMENTS	12,000.00	12,000.00	30.00	50.00	0.00	-11,950.00	-99.58%
REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	8,887.05	18,505.00	0.00	-66,495.00	-78.23%
WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	-100.00%
REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	60.00	60.00	0.00	-440.00	-88.00%
REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	840.00	13,334.12	0.00	-71,665.88	-84.31%
REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	256.76	0.00	-3,743.24	-93.58%
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTHER INCOME	500.00	500.00	2,385.00	9,214.76	0.00	8,714.76	1,842.95%
SALE OF SHERIFF'S CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNUSED JURY MONEY	5,000.00	5,000.00	2,208.00	2,208.00	0.00	-2,792.00	-55.84%
TRANSFERS FROM VAW SPEC PROS	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFERS FROM STATE COSTS	24,616.66	24,616.66	0.00	0.00	0.00	-24,616.66	-100.00%
TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CDA FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CDA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CDA STATE APPROPRIATIONS	0.00	57,351.00	0.00	32,055.28	0.00	-25,295.72	-44.11%

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-39999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 401 - COMMISSIONER'S COURT	8,015,220.00	8,153,594.00	2,961,310.17	4,207,761.31	0.00	-3,945,832.69	-48.39 %
Expense							
010-401-31020	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-401-40050	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
010-401-40100	1,071.00	1,071.00	0.00	0.00	0.00	1,071.00	100.00%
010-401-40110	1,549.00	1,549.00	0.00	0.00	0.00	1,549.00	100.00%
010-401-40130	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
010-401-40140	10,000.00	10,000.00	467.44	943.70	0.00	9,056.30	90.56%
010-401-40150	694,000.00	694,000.00	51,453.73	103,952.30	0.00	590,047.70	85.02%
010-401-40151	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
010-401-42111	47,500.00	47,500.00	6,554.95	9,754.95	0.00	37,745.05	79.46%
010-401-42136	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
010-401-42158	61,500.00	61,500.00	4,765.29	5,076.99	0.00	56,423.01	91.74%
010-401-42163	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
010-401-42178	400,000.00	400,000.00	20,343.36	92,599.51	0.00	307,400.49	76.85%
010-401-42180	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-401-42185	45,000.00	45,000.00	0.00	29,032.00	0.00	15,968.00	35.48%
010-401-42186	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
010-401-42187	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-401-42201	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
010-401-42203	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-401-42206	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-401-42215	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-401-42218	293,643.00	293,643.00	0.00	0.00	0.00	293,643.00	100.00%
010-401-42231	300,000.00	300,000.00	16,075.93	16,112.23	0.00	283,887.77	94.63%
010-401-42233	7,500.00	7,500.00	316.09	449.44	0.00	7,050.56	94.01%
010-401-42349	26,000.00	26,000.00	0.00	22,700.00	0.00	3,300.00	12.69%
010-401-42352	15,000.00	15,000.00	3,750.00	3,750.00	0.00	11,250.00	75.00%
010-401-42519	2,800.00	2,800.00	233.24	233.24	0.00	2,566.76	91.67%
010-401-42616	2,500.00	2,500.00	147.50	147.50	0.00	2,352.50	94.10%
010-401-42628	100,000.00	100,000.00	1,848.09	1,848.09	0.00	98,151.91	98.15%
010-401-42643	40,000.00	40,000.00	9,375.00	11,550.00	0.00	28,450.00	71.13%
010-401-42645	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-401-42648	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-42649	118,200.00	118,200.00	29,375.00	29,375.00	0.00	88,825.00	75.15%
010-401-42650	6,000.00	6,000.00	125.00	125.00	0.00	5,875.00	97.92%
010-401-42652	17,912.00	17,912.00	0.00	0.00	0.00	17,912.00	100.00%
010-401-42658	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
010-401-42667	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-42668	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
INDEPENDENT AUDIT							

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
JUVENILE DETENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	5,598.00	5,598.00	0.00	19,402.00	77.61%
RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	900.00	0.00	4,500.00	83.33%
TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	171.46	621.34	0.00	1,178.66	65.48%
WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF VEHICLE LIABILITY	32,000.00	32,000.00	36,047.00	36,047.00	0.00	-4,047.00	-12.65%
PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS EXPENSE	10,000.00	10,000.00	3,081.95	3,823.20	0.00	6,176.80	61.77%
PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	13,971.96	0.00	46,028.04	76.71%
Total Expense:	2,497,925.00	2,497,925.00	190,179.03	395,611.45	0.00	2,102,313.55	84.16%

Total Department: 401 - COMMISSIONER'S COURT:

Total Department: 401 - COMMISSIONER'S COURT: 190,179.03 395,611.45 0.00 2,102,313.55 84.16%

Department: 402 - COUNTY CLERK

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
SALARIES	166,885.00	166,885.00	13,855.68	27,471.48	0.00	139,413.52	83.54%
SOCIAL SECURITY	12,767.00	12,767.00	1,052.95	2,087.53	0.00	10,679.47	83.65%
RETIREMENT	19,359.00	19,359.00	1,451.63	2,874.35	0.00	16,484.65	85.15%
OFFICE SUPPLIES	5,200.00	5,200.00	267.83	322.83	0.00	4,877.17	93.79%
TELEPHONE	3,900.00	3,900.00	441.06	443.06	0.00	3,456.94	88.64%
BOOK BINDING	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00%
TRAVEL & EDUCATION	4,500.00	4,500.00	144.12	1,067.52	0.00	3,432.48	76.28%
BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
Total Expense:	223,261.00	223,261.00	17,213.27	34,266.77	0.00	188,994.23	84.65%

Total Department: 402 - COUNTY CLERK:

Total Department: 402 - COUNTY CLERK: 17,213.27 34,266.77 0.00 188,994.23 84.65%

Department: 405 - VETERANS SERVICE

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
SALARIES	13,513.00	13,513.00	1,503.40	2,977.80	0.00	10,535.20	77.96%
SOCIAL SECURITY	1,034.00	1,034.00	115.00	227.79	0.00	806.21	77.97%
RETIREMENT	1,568.00	1,568.00	166.28	329.35	0.00	1,238.65	79.00%
OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
TELEPHONE	3,100.00	3,100.00	368.41	368.41	0.00	2,731.59	88.12%
TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Expense:	22,715.00	22,715.00	2,153.09	3,903.35	0.00	18,811.65	82.82%

Total Department: 405 - VETERANS SERVICE:

Total Department: 405 - VETERANS SERVICE: 2,153.09 3,903.35 0.00 18,811.65 82.82%

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Department: 407 - DISTRICT CLERK

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-407-40000	141,581.00	141,581.00	10,908.10	21,816.20	0.00	119,764.80	84.59%
010-407-40100	10,831.00	10,831.00	834.48	1,668.96	0.00	9,162.04	84.59%
010-407-40110	16,424.00	16,424.00	1,206.42	2,412.84	0.00	14,011.16	85.31%
010-407-42100	5,500.00	5,500.00	93.36	93.36	0.00	5,406.64	98.30%
010-407-42500	2,200.00	2,200.00	61.49	61.49	0.00	2,138.51	97.21%
010-407-42650	175.00	175.00	0.00	50.00	0.00	125.00	71.43%
010-407-42659	3,500.00	3,684.63	0.00	1,661.31	0.00	2,023.32	54.91%
010-407-42902	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Total Expense:							
183,211.00							183,395.63
183,211.00							13,103.85
183,211.00							27,764.16
183,211.00							155,631.47
183,211.00							84.86 %

Total Department: 407 - DISTRICT CLERK:

Department: 408 - JURY ACCOUNT

Expense							
010-408-42192	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
010-408-42216	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-408-42347	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
010-408-42634	85,000.00	85,000.00	1,400.00	2,600.00	0.00	82,400.00	96.94%
010-408-42637	85,000.00	85,000.00	0.00	2,362.50	0.00	82,637.50	97.22%
010-408-42638	25,000.00	25,000.00	745.00	745.00	0.00	24,255.00	97.02%
010-408-42678	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-408-42685	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-408-42689	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00%
010-408-42690	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
010-408-42700	28,000.00	28,000.00	1,440.00	3,840.00	0.00	24,160.00	86.29%
Total Expense:							
247,650.00							247,650.00
247,650.00							3,585.00
247,650.00							9,547.50
247,650.00							238,102.50
247,650.00							96.14 %

Total Department: 408 - JURY ACCOUNT:

Department: 409 - 88TH JUDICIAL DISTRICT

Expense							
010-409-40000	26,389.00	26,389.00	2,049.08	4,098.16	0.00	22,290.84	84.47%
010-409-40100	2,019.00	2,019.00	156.77	313.54	0.00	1,705.46	84.47%
010-409-40110	2,919.00	2,919.00	226.63	453.26	0.00	2,465.74	84.47%
010-409-42100	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-409-42172	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
010-409-42500	850.00	850.00	29.67	29.67	0.00	820.33	96.51%
010-409-42630	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-409-42636	1,500.00	1,500.00	267.63	267.63	0.00	1,232.37	82.16%
Total Expense:							
34,777.00							34,777.00
34,777.00							2,729.78
34,777.00							5,162.26
34,777.00							29,614.74
34,777.00							85.16 %

Total Department: 409 - 88TH JUDICIAL DISTRICT:

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Department: 410 - 1-A JUDICIAL DISTRICT

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-410-40000	20,629.00	20,629.00	1,628.54	3,257.08	0.00	17,371.92	84.21%
010-410-40100	1,579.00	1,579.00	124.58	249.16	0.00	1,329.84	84.22%
010-410-40110	2,282.00	2,282.00	180.12	357.69	0.00	1,924.31	84.33%
010-410-42100	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-410-42354	7,860.00	7,860.00	0.00	0.00	0.00	7,860.00	100.00%
010-410-42392	1,600.00	1,804.64	0.00	0.00	0.00	1,804.64	100.00%
010-410-42500	1,300.00	1,300.00	68.11	136.22	0.00	1,163.78	89.52%
010-410-42627	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
010-410-42636	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
010-410-42659	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
Total Expense:	38,450.00	38,654.64	2,001.35	4,000.15	0.00	34,654.49	89.65 %
Total Department: 410 - 1-A JUDICIAL DISTRICT:	38,450.00	38,654.64	2,001.35	4,000.15	0.00	34,654.49	89.65 %

Department: 411 - JUSTICE OF PEACE #1

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-411-40000	102,516.00	102,516.00	7,950.46	15,900.92	0.00	86,615.08	84.49%
010-411-40100	7,843.00	7,843.00	605.41	1,210.82	0.00	6,632.18	84.56%
010-411-40110	11,892.00	11,892.00	879.31	1,758.62	0.00	10,133.38	85.21%
010-411-42100	3,929.00	3,929.00	23.45	28.86	0.00	3,900.14	99.27%
010-411-42500	2,000.00	2,000.00	152.91	152.91	0.00	1,847.09	92.35%
010-411-42661	2,500.00	2,500.00	586.00	862.18	0.00	1,637.82	65.51%
010-411-42700	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
010-411-42900	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Total Expense:	131,290.00	131,290.00	10,197.54	19,914.31	0.00	111,375.69	84.83 %
Total Department: 411 - JUSTICE OF PEACE #1:	131,290.00	131,290.00	10,197.54	19,914.31	0.00	111,375.69	84.83 %

Department: 412 - JUSTICE OF PEACE #2

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-412-40000	27,261.00	27,261.00	2,404.24	5,068.48	0.00	22,192.52	81.41%
010-412-40100	2,086.00	2,086.00	183.93	387.75	0.00	1,698.25	81.41%
010-412-40110	3,163.00	3,163.00	236.59	473.18	0.00	2,689.82	85.04%
010-412-42100	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
010-412-42110	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
010-412-42500	1,600.00	1,600.00	73.22	228.55	0.00	1,371.45	85.72%
010-412-42661	2,000.00	2,000.00	562.87	562.87	0.00	1,437.13	71.86%
010-412-42901	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Total Expense:	37,010.00	37,010.00	3,460.85	6,720.83	0.00	30,289.17	81.84 %
Total Department: 412 - JUSTICE OF PEACE #2:	37,010.00	37,010.00	3,460.85	6,720.83	0.00	30,289.17	81.84 %

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Department: 413 - JUSTICE OF PEACE #3

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-413-40000	27,861.00	27,861.00	2,189.24	4,378.48	0.00	23,482.52	84.28%
010-413-40100	2,132.00	2,132.00	167.48	334.96	0.00	1,797.04	84.29%
010-413-40110	3,232.00	3,232.00	242.13	484.26	0.00	2,747.74	85.02%
010-413-42100	900.00	900.00	0.00	80.00	0.00	820.00	91.11%
010-413-42110	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-413-42500	1,100.00	1,100.00	82.93	82.93	0.00	1,017.07	92.46%
010-413-42661	1,100.00	1,100.00	0.00	1,148.56	0.00	-48.56	-4.41%
010-413-42700	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-413-42901	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Total Expense:	36,925.00	36,925.00	2,681.78	6,509.19	0.00	30,415.81	82.37 %
Total Department: 413 - JUSTICE OF PEACE #3:	36,925.00	36,925.00	2,681.78	6,509.19	0.00	30,415.81	82.37 %

Department: 414 - JUSTICE OF PEACE #4

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-414-40000	29,061.00	29,061.00	2,289.24	4,578.48	0.00	24,482.52	84.25%
010-414-40100	2,224.00	2,224.00	167.48	334.96	0.00	1,889.04	84.94%
010-414-40110	3,371.00	3,371.00	242.13	484.26	0.00	2,886.74	85.63%
010-414-42100	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
010-414-42110	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-414-42500	800.00	800.00	143.53	267.02	0.00	532.98	66.62%
010-414-42510	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
010-414-42661	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
010-414-42900	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Total Expense:	39,956.00	39,956.00	2,842.38	5,664.72	0.00	34,291.28	85.82 %
Total Department: 414 - JUSTICE OF PEACE #4:	39,956.00	39,956.00	2,842.38	5,664.72	0.00	34,291.28	85.82 %

Department: 415 - COUNTY COURT

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-415-40080	3,816.00	3,816.00	293.54	587.08	0.00	3,228.92	84.62%
010-415-40100	292.00	292.00	22.46	44.92	0.00	247.08	84.62%
010-415-40110	423.00	423.00	32.46	64.92	0.00	358.08	84.65%
010-415-42623	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-415-42634	15,000.00	15,000.00	800.00	1,200.00	0.00	13,800.00	92.00%
010-415-42635	5,000.00	5,000.00	452.90	452.90	0.00	4,547.10	90.94%
010-415-42700	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-415-42909	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Expense:	37,031.00	37,031.00	1,601.36	2,349.82	0.00	34,681.18	93.65 %
Total Department: 415 - COUNTY COURT:	37,031.00	37,031.00	1,601.36	2,349.82	0.00	34,681.18	93.65 %

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Department: 419 - DISTRICT ATTORNEY

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-419-40000	235,515.00	235,515.00	18,784.96	37,569.92	0.00	197,945.08	84.05%
010-419-40100	18,017.00	18,017.00	1,422.92	2,845.84	0.00	15,171.16	84.20%
010-419-40110	27,320.00	27,320.00	2,077.60	4,155.20	0.00	23,164.80	84.79%
010-419-42100	6,200.00	6,200.00	383.74	383.74	0.00	5,816.26	93.81%
010-419-42222	5,000.00	5,000.00	250.00	250.00	0.00	4,750.00	95.00%
010-419-42414	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-419-42500	6,300.00	6,300.00	207.69	207.69	0.00	6,092.31	96.70%
010-419-42639	8,000.00	8,000.00	4,694.87	7,480.87	0.00	519.13	6.49%
010-419-42659	9,000.00	9,000.00	0.00	63.28	0.00	8,936.72	99.30%
010-419-42900	250.00	250.00	0.00	100.00	0.00	150.00	60.00%
010-419-42907	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:							
Total Department: 419 - DISTRICT ATTORNEY:							

Total Expense:	315,852.00	315,852.00	27,821.78	53,056.54	0.00	262,795.46	83.20 %
Total Department: 419 - DISTRICT ATTORNEY:	315,852.00	315,852.00	27,821.78	53,056.54	0.00	262,795.46	83.20 %

Department: 420 - TAX ASSESSOR/COLLECTOR

Expense							
010-420-40000	167,005.00	167,005.00	12,873.80	25,747.60	0.00	141,257.40	84.58%
010-420-40100	12,776.00	12,776.00	948.90	1,897.80	0.00	10,878.20	85.15%
010-420-40110	19,373.00	19,373.00	1,423.86	2,847.72	0.00	16,525.28	85.30%
010-420-42100	6,700.00	6,700.00	314.38	339.38	0.00	6,360.62	94.93%
010-420-42500	5,800.00	5,800.00	444.96	444.96	0.00	5,355.04	92.33%
010-420-42650	500.00	500.00	0.00	125.00	0.00	375.00	75.00%
010-420-42659	4,500.00	4,500.00	143.51	143.51	0.00	4,356.49	96.81%
010-420-42900	700.00	700.00	117.50	117.50	0.00	582.50	83.21%
Total Expense:							
Total Department: 420 - TAX ASSESSOR/COLLECTOR:							

Total Expense:	217,354.00	217,354.00	16,266.91	31,663.47	0.00	185,690.53	85.43 %
Total Department: 420 - TAX ASSESSOR/COLLECTOR:	217,354.00	217,354.00	16,266.91	31,663.47	0.00	185,690.53	85.43 %

Department: 421 - COUNTY JUDGE

Expense							
010-421-40000	122,376.00	122,376.00	9,224.48	18,418.59	0.00	103,957.41	84.95%
010-421-40100	9,362.00	9,362.00	703.08	1,403.83	0.00	7,958.17	85.01%
010-421-40110	14,196.00	14,196.00	1,020.23	2,037.10	0.00	12,158.90	85.65%
010-421-42100	1,800.00	1,800.00	0.00	44.33	0.00	1,755.67	97.54%
010-421-42189	5,400.00	5,910.50	761.88	761.88	0.00	5,148.62	87.11%
010-421-42190	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-421-42500	1,500.00	1,500.00	148.93	148.93	0.00	1,351.07	90.07%
010-421-42650	450.00	450.00	0.00	0.00	0.00	450.00	100.00%
010-421-42900	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Total Expense:							
Total Department: 421 - COUNTY JUDGE:							

Total Expense:	155,484.00	155,994.50	11,858.60	22,814.66	0.00	133,179.84	85.37 %
Total Department: 421 - COUNTY JUDGE:	155,484.00	155,994.50	11,858.60	22,814.66	0.00	133,179.84	85.37 %

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Department: 422 - COUNTY AUDITOR

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-422-40000	118,392.00	118,392.00	9,113.94	18,327.88	0.00	100,064.12	84.52%
010-422-40100	9,057.00	9,057.00	678.32	1,364.29	0.00	7,692.71	84.94%
010-422-40110	13,734.00	13,734.00	1,008.00	2,016.00	0.00	11,718.00	85.32%
010-422-42100	2,000.00	2,000.00	173.12	191.06	0.00	1,808.94	90.45%
010-422-42500	1,100.00	1,100.00	238.35	398.41	0.00	701.59	63.78%
010-422-42650	280.00	280.00	0.00	0.00	0.00	280.00	100.00%
010-422-42659	6,000.00	6,000.00	300.00	625.00	0.00	5,375.00	89.58%
010-422-42900	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
Total Expense:							
150,788.00							127,865.36
150,788.00							84.80 %
Total Department: 422 - COUNTY AUDITOR:							
150,788.00							127,865.36
150,788.00							84.80 %

Department: 423 - COUNTY TREASURER

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-423-40000	43,221.00	43,221.00	3,451.54	6,883.08	0.00	36,337.92	84.07%
010-423-40100	3,307.00	3,307.00	260.56	519.59	0.00	2,787.41	84.29%
010-423-40110	5,014.00	5,014.00	381.73	761.25	0.00	4,252.75	84.82%
010-423-42100	2,500.00	2,500.00	292.13	292.13	0.00	2,207.87	88.31%
010-423-42500	1,000.00	1,000.00	29.67	29.67	0.00	970.33	97.03%
010-423-42650	280.00	280.00	25.00	175.00	0.00	105.00	37.50%
010-423-42659	6,000.00	6,000.00	66.15	246.15	0.00	5,753.85	95.90%
010-423-42900	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
Total Expense:							
61,547.00							52,640.13
61,547.00							85.53 %
Total Department: 423 - COUNTY TREASURER:							
61,547.00							52,640.13
61,547.00							85.53 %

Department: 424 - CONSTABLE, PCT. I

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-424-40000	20,661.00	20,661.00	1,589.24	3,178.48	0.00	17,482.52	84.62%
010-424-40100	1,581.00	1,581.00	121.58	243.14	0.00	1,337.86	84.62%
010-424-40110	2,397.00	2,397.00	175.78	351.55	0.00	2,045.45	85.33%
010-424-42150	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-424-42661	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
010-424-42900	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-424-43220	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-424-43232	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Total Expense:							
28,439.00							24,665.83
28,439.00							86.73 %
Total Department: 424 - CONSTABLE, PCT. I:							
28,439.00							24,665.83
28,439.00							86.73 %

Department: 425 - CONSTABLE, PCT. II

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-425-40000	30,861.00	30,861.00	2,439.24	4,878.48	0.00	25,982.52	84.19%
010-425-40100	2,361.00	2,361.00	186.61	373.22	0.00	1,987.78	84.19%

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-427-42653	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-427-42659	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-427-42900	500.00	500.00	142.00	142.00	0.00	358.00	71.60%
Total Expense:	388,135.00	443,728.00	28,793.75	61,753.35	0.00	381,974.65	86.08 %

Total Department: 427 - SHERIFF - JAIL:

Department: 428 - CONSTABLE, PCT. III

Expense							
010-428-40000	32,301.00	32,301.00	2,569.24	5,138.48	0.00	27,162.52	84.09%
010-428-40100	2,634.00	2,634.00	194.26	388.52	0.00	2,245.48	85.25%
010-428-40110	3,993.00	3,993.00	284.15	568.30	0.00	3,424.70	85.77%
010-428-42150	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-428-42661	1,500.00	1,500.00	51.00	51.00	0.00	1,449.00	96.60%
010-428-42900	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-428-43220	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-428-43232	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Total Expense:	41,528.00	41,528.00	3,098.65	6,146.30	0.00	35,381.70	85.20 %

Total Department: 428 - CONSTABLE, PCT. III:

Department: 429 - CONSTABLE, PCT. IV

Expense							
010-429-40000	31,461.00	31,461.00	2,888.24	5,677.48	0.00	25,783.52	81.95%
010-429-40100	2,407.00	2,407.00	220.94	434.32	0.00	1,972.68	81.96%
010-429-40110	3,650.00	3,650.00	319.44	627.93	0.00	3,022.07	82.80%
010-429-42150	250.00	450.00	0.00	387.97	0.00	62.03	13.78%
010-429-42500	650.00	650.00	49.37	49.37	0.00	600.63	92.40%
010-429-42661	2,500.00	2,500.00	400.00	400.00	0.00	2,100.00	84.00%
010-429-42900	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-429-43220	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-429-43232	600.00	400.00	0.00	0.00	0.00	400.00	100.00%
Total Expense:	41,968.00	41,968.00	3,877.99	7,577.07	0.00	34,390.93	81.95 %

Total Department: 429 - CONSTABLE, PCT. IV:

Department: 430 - D.P.S.

Expense							
010-430-40000	26,648.00	26,648.00	0.00	0.00	0.00	26,648.00	100.00%
010-430-40100	2,039.00	2,039.00	0.00	0.00	0.00	2,039.00	100.00%
010-430-40110	2,823.00	2,823.00	0.00	0.00	0.00	2,823.00	100.00%
010-430-42100	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-430-42500	2,500.00	2,500.00	260.86	260.86	0.00	2,239.14	89.57%
010-430-42502	600.00	600.00	49.87	49.87	0.00	550.13	91.69%

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-440-42677	EQUIPMENT LEASE	10,000.00	10,000.00	1,840.70	3,208.29	0.00	6,791.71	67.92%
Total Expense:		240,000.00	240,000.00	20,410.22	34,349.05	0.00	205,650.95	85.69 %
Total Department: 440 - DATA PROCESSING:		240,000.00	240,000.00	20,410.22	34,349.05	0.00	205,650.95	85.69 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
010-442-40000	SALARIES	82,199.00	82,199.00	6,877.63	16,173.23	0.00	66,025.77	80.32%
010-442-40100	SOCIAL SECURITY	6,289.00	6,289.00	526.15	1,237.29	0.00	5,051.71	80.33%
010-442-40110	RETIREMENT	9,536.00	9,536.00	744.63	1,754.13	0.00	7,781.87	81.61%
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	2,396.16	2,396.16	0.00	7,603.84	76.04%
010-442-42150	UNIFORMS	3,500.00	3,500.00	153.58	153.58	0.00	3,346.42	95.61%
010-442-42200	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	1,000.00	0.00	7,000.00	87.50%
010-442-42220	BUILDING INSURANCE	40,000.00	40,000.00	2,214.00	2,214.00	0.00	37,786.00	94.47%
010-442-42394	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	1,058.02	1,243.02	0.00	26,756.98	95.56%
010-442-42411	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	7,103.34	8,262.50	0.00	91,737.50	91.74%
010-442-42472	ELEVATOR REPAIRS	3,000.00	3,000.00	85.29	85.29	0.00	2,914.71	97.16%
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	4,895.04	4,895.04	0.00	50,104.96	91.10%
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	355.55	355.55	0.00	4,144.45	92.10%
010-442-42515	UTILITIES-COURTHOUSE	30,000.00	30,000.00	4,286.92	4,351.58	0.00	25,648.42	85.49%
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	793.39	793.39	0.00	12,406.61	93.99%
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	729.05	729.05	0.00	9,770.95	93.06%
Total Expense:		403,724.00	403,724.00	32,218.75	45,643.81	0.00	358,080.19	88.69 %
Total Department: 442 - FACILITIES OPERATIONS:		403,724.00	403,724.00	32,218.75	45,643.81	0.00	358,080.19	88.69 %
Department: 453 - CAPITAL OUTLAY								
Expense								
010-453-43122	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	0.00	0.00	112,500.00	100.00%
Total Expense:		169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	100.00 %
Total Department: 453 - CAPITAL OUTLAY:		169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
010-496-49029	TRANSFER TO BENEVOLENCE	100.00	100.00	0.00	100.00	0.00	0.00	0.00%
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00%
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
010-496-49113	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
010-496-49114	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
010-496-49115	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
010-496-49116	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	106,647.00	106,647.00	0.00	106,647.00	0.00	0.00	0.00%

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-496-49118	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
010-496-49121	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
010-496-49122	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49123	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
010-496-49124	126,049.00	126,049.00	0.00	126,049.00	0.00	0.00	0.00%
010-496-49125	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
010-496-49130	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00%
010-496-49132	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49133	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49134	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49135	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49136	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49137	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:							0.00 %
Total Department: 496 - DEBT SERVICE:							0.00 %
Total Fund: 010 - GENERAL FUND:							2,330,464.02

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 012 - TC CHAPTER 19

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
012-38111	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012-39000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
012-000-48000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 012 - TC CHAPTER 19:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 016 - TC COLLECTION SP

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
016-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.32	0.67	0.00	0.67	0.00%
016-38111	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
016-39000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.32	0.67	0.00	0.67	0.00 %
Total Fund: 016 - TC COLLECTION SP:		0.00	0.00	0.32	0.67	0.00	0.67	0.00 %

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 020 - GENERAL ROAD & BRIDGE

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
020-31000	AD VAL- 18678 RATE	2,027,389.18	2,027,389.18	925,610.25	1,258,246.25	0.00	-769,142.93	-37.94%	
020-31009	PAYMENT IN LIEU OF TAXES	750.00	750.00	-2,457.56	840.41	0.00	90.41	112.05%	
020-31020	DELINQUENT AD VALOREM	35,000.00	35,000.00	7,176.31	7,176.31	0.00	-27,823.69	-79.50%	
020-32222	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	48,466.92	87,171.81	0.00	-287,828.19	-76.75%	
020-32517	COUNTY CLERK FINES	20,000.00	20,000.00	1,069.20	1,822.80	0.00	-18,177.20	-90.89%	
020-32522	DISTRICT CLERK FINES	25,000.00	25,000.00	2,540.00	4,925.26	0.00	-20,074.74	-80.30%	
020-38150	DEPARTMENT OF TRANSPORTATION	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%	
020-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	5,749.92	30,210.00	0.00	-119,790.00	-79.86%	
020-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
020-43160	LATERAL ROAD	13,875.00	13,875.00	0.00	0.00	0.00	-13,875.00	-100.00%	
Total Revenue:		2,667,014.18	2,667,014.18	988,155.04	1,390,392.84	0.00	-1,276,621.34	-47.87 %	

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
020-000-49126	TRANS/R&B I===.222982	574,906.91	574,906.91	220,340.79	310,032.58	0.00	264,874.33	46.07%	
020-000-49127	TRANS/R&B II===.218289	591,058.35	591,058.35	215,703.38	303,507.47	0.00	287,550.88	48.65%	
020-000-49128	TRANS/R&B III===.290447	781,789.86	781,789.86	287,005.67	403,834.02	0.00	377,955.84	48.34%	
020-000-49129	TRANS/R&B IV===.268283	719,259.06	719,259.06	265,105.20	373,018.77	0.00	346,240.29	48.14%	
Total Expense:		2,667,014.18	2,667,014.18	988,155.04	1,390,392.84	0.00	1,276,621.34	47.87 %	

Total Department: 000 - BASIC OPERATIONS:	2,667,014.18	2,667,014.18	988,155.04	1,390,392.84	0.00	1,276,621.34	47.87 %
Total Fund: 020 - GENERAL ROAD & BRIDGE:	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 021 - ROAD & BRIDGE I

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
021-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	75.39	154.61	0.00	-695.39	-81.81%
021-37000	REFUNDS	0.00	0.00	0.00	17.50	0.00	17.50	0.00%
021-37102	REIMBURSEMENTS	0.00	0.00	25.00	65.00	0.00	65.00	0.00%
021-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
021-39003	TRANSFERS FROM GEN R&B	574,906.91	574,906.91	220,340.79	310,032.58	0.00	-264,874.33	-46.07%
021-39004	TRANSFER FROM R&B, PCT 2	18,544.00	18,544.00	1,586.61	3,173.22	0.00	-15,370.78	-82.89%
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		644,300.91	644,300.91	222,027.79	363,442.91	0.00	-280,858.00	-43.59 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
021-000-40000	SALARIES	281,561.00	281,561.00	20,228.60	40,158.03	0.00	241,402.97	85.74%
021-000-40100	SOCIAL SECURITY	21,540.00	21,540.00	1,542.57	3,062.25	0.00	18,477.75	85.78%
021-000-40110	RETIREMENT	32,662.00	32,662.00	2,237.30	4,441.51	0.00	28,220.49	86.40%
021-000-40120	HOSPITALIZATION	57,898.00	57,898.00	4,841.56	9,783.77	0.00	48,114.23	83.10%
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	0.00	0.00	12,930.00	100.00%
021-000-40140	UNEMPLOYMENT INSURANCE	734.91	734.91	40.86	80.94	0.00	653.97	88.99%
021-000-42150	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
021-000-42160	ROAD MATERIAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
021-000-42161	CULVERTS	5,685.00	5,685.00	0.00	0.00	0.00	5,685.00	100.00%
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
021-000-42400	GAS, OIL, GREASE	50,000.00	50,017.50	4,305.91	4,305.91	0.00	45,711.59	91.39%
021-000-42401	TIRES, TUBES	20,000.00	20,000.00	1,178.62	1,178.62	0.00	18,821.38	94.11%
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
021-000-42425	MACHINERY MAINTENANCE	60,000.00	60,000.00	824.79	824.79	0.00	59,175.21	98.63%
021-000-42500	TELEPHONE	5,000.00	5,000.00	370.67	370.67	0.00	4,629.33	92.59%
021-000-42510	UTILITIES	5,000.00	5,000.00	333.69	333.69	0.00	4,666.31	93.33%
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
021-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
021-000-42900	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00%
021-000-42998	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	140.08	506.23	0.00	1,493.77	74.69%
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	2,889.55	0.00	22,110.45	88.44%
021-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

021-000-49131	TRANSFER TO COURTHOUSE SECURITY										
	Total Expense:		644,300.91		644,318.41		36,044.65	67,935.96	0.00	576,382.45	89.46 %
	Total Department: 000 - BASIC OPERATIONS:		644,300.91		644,318.41		36,044.65	67,935.96	0.00	576,382.45	89.46 %
	Total Fund: 021 - ROAD & BRIDGE I:		0.00		-17.50		185,983.14	295,506.95	0.00	295,524.45	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 022 - ROAD & BRIDGE II

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
022-30000	BEGINNING BALANCE	0.00	9,850.65	0.00	0.00	0.00	-9,850.65	-100.00%
022-30400	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-32100	ADMINISTRATIVE FEES	600.00	600.00	0.00	0.00	0.00	-600.00	-100.00%
022-35100	INTEREST ON INVESTMENTS	250.00	250.00	44.29	89.42	0.00	-160.58	-64.23%
022-37000	REFUNDS	150.00	150.00	735.00	810.00	0.00	660.00	540.00%
022-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
022-39003	TRANSFERS FROM GEN R&B	591,058.35	591,058.35	215,703.38	303,507.47	0.00	-287,550.88	-48.65%
022-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		642,058.35	651,909.00	216,482.67	354,406.89	0.00	-297,502.11	-45.64 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
022-000-40000	SALARIES	244,593.00	244,593.00	18,075.52	36,465.52	0.00	208,127.48	85.09%
022-000-40100	SOCIAL SECURITY	18,712.00	18,712.00	1,380.45	2,784.96	0.00	15,927.04	85.12%
022-000-40110	RETIREMENT	27,052.00	27,052.00	1,999.15	4,033.09	0.00	23,018.91	85.09%
022-000-40120	HOSPITALIZATION	48,387.00	48,387.00	4,146.41	8,406.99	0.00	39,980.01	82.63%
022-000-40130	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	0.00	0.00	12,461.00	100.00%
022-000-40140	UNEMPLOYMENT INSURANCE	269.00	269.00	35.17	71.16	0.00	197.84	73.55%
022-000-42150	UNIFORMS	1,138.00	1,138.00	0.00	0.00	0.00	1,138.00	100.00%
022-000-42160	ROAD MATERIAL	31,523.00	31,523.00	9,055.51	15,516.46	0.00	16,006.54	50.78%
022-000-42161	CULVERTS	11,529.00	11,850.84	1,068.44	1,068.44	0.00	10,782.40	90.98%
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
022-000-42400	GAS, OIL, GREASE	70,000.00	70,075.00	2,818.16	2,818.16	0.00	67,256.84	95.98%
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	1,809.64	1,809.64	0.00	10,190.36	84.92%
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
022-000-42425	MACHINERY MAINTENANCE	50,270.00	50,270.00	6,363.31	6,908.16	0.00	43,361.84	86.26%
022-000-42500	TELEPHONE	5,000.00	5,000.00	117.77	125.89	0.00	4,874.11	97.48%
022-000-42510	UTILITIES	2,500.00	2,500.00	415.85	415.85	0.00	2,084.15	83.37%
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
022-000-42900	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	87.52	106.33	0.00	4,353.67	97.62%
022-000-43200	PURCHASE OF EQUIPMENT	35,149.35	45,000.00	0.00	38,565.29	0.00	6,434.71	14.30%
022-000-44100	PRINCIPLE ON WARRANTS	26,188.00	26,188.00	0.00	0.00	0.00	26,188.00	100.00%
022-000-44200	INTEREST ON WARRANTS	3,203.00	3,203.00	0.00	0.00	0.00	3,203.00	100.00%
022-000-49113	TRANSFERS TO R & B, PCT. 1	18,424.00	18,424.00	1,586.61	3,173.22	0.00	15,250.78	82.78%

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

022-000-49131	TRANSFER TO COURTHOUSE SECURITY										
Total Expense:		642,058.35	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	
Total Department: 000 - BASIC OPERATIONS:		642,058.35	652,305.84	48,959.51	122,269.16	0.00	0.00	0.00	530,036.68	81.26 %	
Total Fund: 022 - ROAD & BRIDGE II:		0.00	-396.84	167,523.16	232,137.73	0.00	0.00	0.00	232,534.57		

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 023 - ROAD & BRIDGE III

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
023-30000	BEGINNING BALANCE	62,539.14	74,239.14	0.00	0.00	0.00	-74,239.14	-100.00%
023-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
023-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	188.37	404.69	0.00	-795.31	-66.28%
023-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
023-39003	TRANSFERS FROM GEN R&B	781,789.86	781,789.86	287,005.67	403,834.02	0.00	-377,955.84	-48.34%
023-39005	TRANSFER FROM R&B, PCT 4	850.00	850.00	1,609.54	3,219.08	0.00	2,369.08	378.72%
023-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Revenue: 896,379.00 908,079.00 288,803.58 457,557.79 0.00 -450,521.21 -49.61 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
023-000-40000	SALARIES	327,065.00	327,065.00	29,124.61	53,295.19	0.00	273,769.81	83.71%
023-000-40100	SOCIAL SECURITY	25,021.00	25,021.00	2,220.53	4,061.12	0.00	20,959.88	83.77%
023-000-40110	RETIREMENT	37,940.00	37,940.00	3,067.46	5,735.22	0.00	32,204.78	84.88%
023-000-40120	HOSPITALIZATION	74,625.00	74,625.00	5,884.95	11,921.05	0.00	62,703.95	84.03%
023-000-40130	WORKERS' COMPENSATION	461.00	12,161.00	0.00	0.00	0.00	12,161.00	100.00%
023-000-40140	UNEMPLOYMENT INSURANCE	867.00	867.00	63.87	114.87	0.00	752.13	86.75%
023-000-42000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-000-42002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	15,157.47	15,157.47	0.00	134,842.53	89.90%
023-000-42161	CULVERTS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	3,484.44	3,484.44	0.00	76,515.56	95.64%
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	7,888.40	7,888.40	0.00	7,111.60	47.41%
023-000-42420	BRIDGE REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	955.39	955.39	0.00	39,044.61	97.61%
023-000-42500	TELEPHONE	6,000.00	6,000.00	476.46	822.10	0.00	5,177.90	86.30%
023-000-42510	UTILITIES	3,000.00	3,000.00	424.80	424.80	0.00	2,575.20	85.84%
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
023-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	4,438.15	4,489.97	0.00	10.03	0.22%
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
023-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

023-000-49131	TRANSFER TO COURTHOUSE SECURITY	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	Total Expense:	896,379.00	908,079.00	73,186.53	108,350.02	0.00	799,728.98	88.07 %
	Total Department: 000 - BASIC OPERATIONS:	896,379.00	908,079.00	73,186.53	108,350.02	0.00	799,728.98	88.07 %
	Total Fund: 023 - ROAD & BRIDGE III:	0.00	0.00	215,617.05	349,207.77	0.00	349,207.77	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 024 - ROAD & BRIDGE IV

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
024-30000	BEGINNING BALANCE	118,633.94	118,633.94	0.00	0.00	0.00	-118,633.94	-100.00%
024-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	178.51	378.05	0.00	-821.95	-68.50%
024-37000	REFUNDS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
024-39003	TRANSFERS FROM GEN R&B	719,259.06	719,259.06	265,105.20	373,018.77	0.00	-346,240.29	-48.14%
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		889,093.00	889,093.00	266,283.71	424,396.82	0.00	-464,696.18	-52.27 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
024-000-40021	SALARIES & PART-TIME HELP	281,586.00	281,586.00	16,318.58	37,071.46	0.00	244,514.54	86.83%
024-000-40100	SOCIAL SECURITY	21,542.00	21,542.00	1,248.37	2,835.98	0.00	18,706.02	86.84%
024-000-40110	RETIREMENT	31,144.00	31,144.00	1,788.24	4,061.37	0.00	27,082.63	86.96%
024-000-40120	HOSPITALIZATION	58,033.00	58,033.00	3,454.25	7,709.57	0.00	50,323.43	86.72%
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	0.00	0.00	14,560.00	100.00%
024-000-40140	UNEMPLOYMENT INSURANCE	789.00	789.00	30.53	72.59	0.00	716.41	90.80%
024-000-42002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-000-42150	UNIFORMS	3,000.00	3,000.00	572.80	572.80	0.00	2,427.20	80.91%
024-000-42160	ROAD MATERIAL	175,000.00	176,000.00	0.00	0.00	0.00	176,000.00	100.00%
024-000-42161	CULVERTS	15,000.00	15,000.00	1,055.52	1,055.52	0.00	13,944.48	92.96%
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	3,964.23	3,964.23	0.00	71,035.77	94.71%
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	7,914.62	7,914.62	0.00	67,085.38	89.45%
024-000-42500	TELEPHONE	6,000.00	6,000.00	353.71	353.71	0.00	5,646.29	94.10%
024-000-42510	UTILITIES	7,000.00	7,000.00	79.20	79.20	0.00	6,920.80	98.87%
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
024-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	20.18	198.89	0.00	4,801.11	96.02%
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
024-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-000-49115	TRANSFERS TO R & B, PCT. 3	17,739.00	17,739.00	1,609.54	3,219.08	0.00	14,519.92	81.85%
024-000-49131	TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		889,093.00	890,093.00	38,409.77	69,109.02	0.00	820,983.98	92.24 %

Total Department: 000 - BASIC OPERATIONS:		889,093.00	890,093.00	38,409.77	69,109.02	0.00	820,983.98	92.24 %
Total Fund: 024 - ROAD & BRIDGE IV:		0.00	-1,000.00	227,873.94	355,287.80	0.00	356,287.80	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 025 - TYLER CO AIRPORT

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
025-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025-30401	PARTIAL CASH CARRY OVER	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	-100.00%
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
025-35100	INTEREST ON INVESTMENTS	357.00	357.00	1.20	2.72	0.00	-354.28	-99.24%
025-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025-39000	TRANSFERS FROM GENERAL FUND	6,500.00	12,000.00	0.00	0.00	0.00	-12,000.00	-100.00%
Total Revenue:		17,357.00	22,857.00	1.20	2.72	0.00	-22,854.28	-99.99 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
025-000-42390	INSURANCE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00%
025-000-42510	UTILITIES	3,500.00	3,500.00	431.68	431.68	0.00	3,068.32	87.67%
025-000-43200	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
025-000-43202	Buildings & Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		17,357.00	17,357.00	431.68	431.68	0.00	16,925.32	97.51 %
Total Department: 000 - BASIC OPERATIONS:		17,357.00	17,357.00	431.68	431.68	0.00	16,925.32	97.51 %
Total Fund: 025 - TYLER CO AIRPORT:		0.00	5,500.00	-430.48	-428.96	0.00	-5,928.96	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	800.00	2,400.00	0.00	900.00	160.00%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	10.76	23.77	0.00	-6.23	-20.77%
<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	0.00	32,200.00	0.00	12,000.00	159.41%
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		22,530.00	21,730.00	810.76	34,623.77	0.00	12,893.77	59.34 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,430.00	1,125.00	1,125.00	0.00	16,305.00	93.55%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	364.94	364.94	0.00	4,835.06	92.98%
Total Expense:		22,530.00	22,630.00	1,489.94	1,489.94	0.00	21,140.06	93.42 %
Total Department: 000 - BASIC OPERATIONS:		22,530.00	22,630.00	1,489.94	1,489.94	0.00	21,140.06	93.42 %
Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:		0.00	-900.00	-679.18	33,133.83	0.00	34,033.83	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 028 - ECONOMIC DEVELOPMENT

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
028-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
028-31005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
028-35100	100.00	100.00	7.36	16.16	0.00	-83.84	-83.84%
028-38111	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
028-39000	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
028-39999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ACTUAL REVENUES							
Total Revenue:	10,600.00	10,600.00	7.36	10,516.16	0.00	-83.84	-0.79 %

Department: 000 - BASIC OPERATIONS

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
028-000-42176	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
028-000-42188	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
028-000-42214	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
028-000-42492	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
CHAMBER OF COMMERCE							
ECONOMIC DEVELOPMENT PROJECTS							
TEXAS FOREST PARTNERSHIP							
MISCELLANEOUS EXPENSE							
Total Expense:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
Total Fund: 028 - ECONOMIC DEVELOPMENT:	0.00	0.00	7.36	10,516.16	0.00	10,516.16	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 029 - BENEVOLENCE FUND

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
029-32110	CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
029-32122	DONATIONS	50.00	50.00	20.00	20.00	0.00	-30.00	-60.00%
029-35100	INTEREST ON INVESTMENTS	5.00	5.00	0.00	0.00	0.00	-5.00	-100.00%
029-39000	TRANSFERS FROM GENERAL	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
029-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Revenue: 55.00 55.00 20.00 120.00 0.00 65.00 118.18 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
029-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
029-000-42684	FLORALS	50.00	50.00	125.00	125.00	0.00	-75.00	-150.00%

Total Expense: 50.00 50.00 125.00 125.00 0.00 -75.00 -150.00 %

Total Department: 000 - BASIC OPERATIONS: 50.00 50.00 125.00 125.00 -75.00 -150.00 %

Total Fund: 029 - BENEVOLENCE FUND: 5.00 5.00 -105.00 -5.00 -10.00

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 030 - DIST CL'K STATE APPROP

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-30000	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	-46,700.00	-100.00%
030-31202	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	8.02	17.61	0.00	-82.39	-82.39%
Total Revenue:		46,800.00	46,800.00	8.02	17.61	0.00	-46,782.39	-99.96 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-000-43200	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%

Total Expense:	46,800.00	46,800.00	0.00	0.00	0.00	0.00	46,800.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:	46,800.00	46,800.00	0.00	0.00	0.00	0.00	46,800.00	100.00 %
Total Fund: 030 - DIST CL'K STATE APPROP:	0.00	0.00	8.02	17.61	0.00	17.61		

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 031 - COUNTY CLERK RMP

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
031-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
031-30001	BEGINNING BAL--ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
031-31143	RECORD ARCHIVE FEES	28,000.00	28,000.00	2,969.00	4,790.00	0.00	-23,210.00	-82.89%
031-32524	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	2,927.50	4,712.50	0.00	-23,287.50	-83.17%
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
031-35100	INTEREST ON INVESTMENTS	1,651.00	1,651.00	49.52	107.75	0.00	-1,543.25	-93.47%
031-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		207,651.00	207,651.00	5,946.02	9,610.25	0.00	-198,040.75	-95.37 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
031-000-40000	SALARIES	30,358.00	30,358.00	729.00	1,233.00	0.00	29,125.00	95.94%
031-000-40030	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
031-000-40100	SOCIAL SECURITY	2,935.00	2,935.00	55.77	94.33	0.00	2,840.67	96.79%
031-000-40110	RETIREMENT	4,063.00	4,063.00	80.63	136.37	0.00	3,926.63	96.64%
031-000-40120	HOSPITALIZATION	7,703.00	7,703.00	0.00	0.00	0.00	7,703.00	100.00%
031-000-40130	WORKERS' COMPENSATION	106.00	106.00	0.00	0.00	0.00	106.00	100.00%
031-000-40140	UNEMPLOYMENT INSURANCE	74.00	74.00	1.90	3.21	0.00	70.79	95.66%
031-000-42191	MISC. EXPENSE-RMP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
031-000-42694	PRESERVATION-ARCHIVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00%
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
031-000-43200	PURCHASE OF EQUIPMENT	35,770.00	35,770.00	0.00	0.00	0.00	35,770.00	100.00%
031-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
031-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		205,446.00	205,446.00	867.30	1,466.91	0.00	203,979.09	99.29 %
Total Department: 000 - BASIC OPERATIONS:		205,446.00	205,446.00	867.30	1,466.91	0.00	203,979.09	99.29 %
Total Fund: 031 - COUNTY CLERK RMP:		2,205.00	2,205.00	5,078.72	8,143.34	0.00	5,938.34	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 032 - C D A FORFEITURE

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
032-30000	BEGINNING BALANCE	0.00	15,603.40	0.00	0.00	0.00	-15,603.40	-100.00%
032-32529	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.58	5.67	0.00	5.67	0.00%
032-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	15,603.40	2.58	5.67	0.00	-15,597.73	-99.96 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
032-000-42101	SUPPLIES	0.00	2,525.00	0.00	0.00	0.00	2,525.00	100.00%
032-000-42661	TRAINING & EDUCATION	0.00	576.70	0.00	0.00	0.00	576.70	100.00%
032-000-42679	FACILITY COSTS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
032-000-48000	MISCELLANEOUS EXPENSE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
032-000-48006	EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Total Expense:		0.00	15,601.70	0.00	0.00	0.00	15,601.70	100.00 %

Total Department: 000 - BASIC OPERATIONS:

0.00	15,601.70	0.00	0.00	0.00	0.00	0.00	15,601.70	100.00 %
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Department: 496 - DEBT SERVICE

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
032-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Department: 496 - DEBT SERVICE:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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Total Fund: 032 - C D A FORFEITURE:

0.00	1.70	2.58	5.67	0.00	3.97			
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Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 033 - SHERIFF FORFEITURE

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
033-30000	BEGINNING BALANCE	0.00	7,103.03	0.00	0.00	0.00	-7,103.03	-100.00%
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.07	2.48	0.00	2.48	0.00%
033-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	7,103.03	1.07	2.48	0.00	-7,100.55	-99.97 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
033-000-48000	UNIFORMS/MISC. EXPENSE	0.00	1,000.00	644.00	644.00	0.00	356.00	35.60%
033-000-48003	BUY MONEY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
033-000-48005	WEAPONS & AMMO	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
033-000-48006	EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Expense:		0.00	7,000.00	644.00	644.00	0.00	6,356.00	90.80 %
Total Department: 000 - BASIC OPERATIONS:		0.00	7,000.00	644.00	644.00	0.00	6,356.00	90.80 %
Total Fund: 033 - SHERIFF FORFEITURE:		0.00	103.03	-642.93	-641.52	0.00	-744.55	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 034 - DISTRICT CLERK RMP

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
034-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	0.00	0.00	187.50	447.50	0.00	447.50	0.00%
034-32530	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	165.00	275.00	0.00	275.00	0.00%
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.63	1.32	0.00	1.32	0.00%
Total Revenue:		0.00	0.00	353.13	723.82	0.00	723.82	0.00%

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
034-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
034-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
034-000-48002	RECORD PRESERVATION-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
034-000-48010	RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Department: 000 - BASIC OPERATIONS:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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Total Fund: 034 - DISTRICT CLERK RMP:

0.00	0.00	353.13	723.82	0.00	723.82	0.00	723.82	0.00%
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Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 036 - LIBRARY FUND

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
<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	280.00	380.00	0.00	-2,120.00	-84.80%	
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	440.00	640.00	0.00	-4,360.00	-87.20%	
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	-0.20	-0.46	0.00	-100.46	-100.46%	
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<u>036-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:		8,600.00	8,600.00	719.80	1,019.54	0.00	-7,580.46	-88.14 %	

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
<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	619.45	619.45	0.00	4,780.55	88.53%	
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
Total Expense:		8,600.00	8,600.00	619.45	619.45	0.00	7,980.55	92.80 %	
Total Department: 000 - BASIC OPERATIONS:		8,600.00	8,600.00	619.45	619.45	0.00	7,980.55	92.80 %	
Total Fund: 036 - LIBRARY FUND		0.00	0.00	100.35	400.09	0.00	400.09		

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 037 - T C COLLECTION CENTER

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
037-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
037-32126	FEES COLLECTED	86,533.00	86,533.00	5,724.55	11,816.55	0.00	-74,716.45	-86.34%
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	52.82	117.05	0.00	-182.95	-60.98%
037-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
037-39000	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
037-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		236,833.00	236,833.00	5,777.37	161,933.60	0.00	-74,899.40	-31.63 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
037-000-40000	SALARIES	69,795.00	69,795.00	4,853.54	10,056.16	0.00	59,738.84	85.59%
037-000-40100	SOCIAL SECURITY	5,660.00	5,660.00	371.29	769.29	0.00	4,890.71	86.41%
037-000-40110	RETIREMENT	8,183.00	8,183.00	536.81	1,112.23	0.00	7,070.77	86.41%
037-000-40120	HOSPITALIZATION	1,345.00	1,345.00	1,367.51	2,758.45	0.00	-1,413.45	-105.09%
037-000-40130	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00%
037-000-40140	UNEMPLOYMENT INSURANCE	200.00	200.00	12.63	26.17	0.00	173.83	86.92%
037-000-42177	CONTAINER HAULS	60,000.00	60,000.00	2,940.60	2,940.60	0.00	57,059.40	95.10%
037-000-42393	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
037-000-42400	GAS, OIL, GREASE	15,000.00	15,000.00	587.82	587.82	0.00	14,412.18	96.08%
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	202.54	202.54	0.00	9,797.46	97.97%
037-000-42510	UTILITIES	3,000.00	3,000.00	212.03	212.03	0.00	2,787.97	92.93%
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
037-000-43200	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
037-000-44100	PRINCIPLE ON WARRANTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
037-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		236,833.00	236,833.00	11,084.77	18,665.29	0.00	218,167.71	92.12 %
Total Department: 000 - BASIC OPERATIONS:		236,833.00	236,833.00	11,084.77	18,665.29	0.00	218,167.71	92.12 %
Total Fund: 037 - T C COLLECTION CENTER :		0.00	0.00	-5,307.40	143,268.31	0.00	143,268.31	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
<u>038-31100</u>	FEDERAL AID	0.00	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	0.00%
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	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	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	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	0.00%
<u>038-000-42659</u>	TRAVEL & EDUCATION	0.00	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	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Total Department: 000 - BASIC OPERATIONS:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
039-31100	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	1,115.00	0.00	1,115.00	0.00%
Total Revenue:		0.00	0.00	557.50	1,115.00	0.00	1,115.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
039-000-4268Z	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
039-000-4430Q	LOAN REPAYMENT	0.00	0.00	0.00	557.50	0.00	-557.50	0.00%
Total Expense:		0.00	0.00	0.00	557.50	0.00	-557.50	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	557.50	0.00	-557.50	0.00 %
Total Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ:		0.00	0.00	557.50	557.50	0.00	557.50	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 041 - PEACE OFFICER SERVICE FEES

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
041-31142	PEACE OFFICER FEES	0.00	0.00	0.00	238.50	0.00	238.50	0.00%
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	4.25	9.33	0.00	9.33	0.00%
041-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	4.25	247.83	0.00	247.83	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
041-000-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041-000-42492	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Total Department: 000 - BASIC OPERATIONS:

		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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Total Fund: 041 - PEACE OFFICER SERVICE FEES:

		0.00	0.00	4.25	247.83	0.00	247.83	
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Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 042 - HELP AMERICA VOTE ACT GRANT

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
042-31100	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
042-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
042-39000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
042-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
042-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
042-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Total Department: 000 - BASIC OPERATIONS:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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Total Fund: 042 - HELP AMERICA VOTE ACT GRANT:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 043 - JAIL INTEREST & SINKING

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	381.90	398.81	0.00	398.81	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	185.99	391.79	0.00	391.79	0.00%
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Revenue:

0.00	0.00	567.89	790.60	0.00	790.60	0.00%
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Department: 000 - BASIC OPERATIONS

Expense

<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-000-43151</u>	BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Expense:

0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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Total Department: 000 - BASIC OPERATIONS:

0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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Total Fund: 043 - JAIL INTEREST & SINKING:

0.00	0.00	567.89	790.60	0.00	790.60	0.00%
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Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 044 - COURTHOUSE SECURITY

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
044-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
044-30403	ESTIMATED CARRYOVER	21,499.00	21,499.00	0.00	0.00	0.00	-21,499.00	-100.00%
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,133.96	2,359.72	0.00	-15,640.28	-86.89%
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	11.56	25.45	0.00	-174.55	-87.28%
044-39004	TRANSFER FROM R&B #2	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
044-39005	TRANSFER FROM R&B #4	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
044-39014	TRANSFER FROM R&B #1	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
044-39015	TRANSFER FROM R&B #3	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
044-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		44,499.00	44,499.00	1,145.52	2,385.17	0.00	-42,113.83	-94.64 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
044-000-40000	SALARIES	9,600.00	9,600.00	1,220.46	2,333.92	0.00	7,266.08	75.69%
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
044-000-40100	SOCIAL SECURITY	735.00	735.00	93.36	178.53	0.00	556.47	75.71%
044-000-40110	RETIREMENT	1,114.00	1,114.00	134.99	258.14	0.00	855.86	76.83%
044-000-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
044-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
044-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	3.17	6.06	0.00	43.94	87.88%
044-000-42390	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
044-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
044-000-42510	UTILITIES	5,000.00	5,000.00	29.67	29.67	0.00	4,970.33	99.41%
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Total Expense:		44,499.00	44,499.00	1,481.65	2,806.32	0.00	41,692.68	93.69 %
Total Department: 000 - BASIC OPERATIONS:		44,499.00	44,499.00	1,481.65	2,806.32	0.00	41,692.68	93.69 %
Total Fund: 044 - COURTHOUSE SECURITY:		0.00	0.00	-336.13	-421.15	0.00	-421.15	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 045 - COUNTY-RMP

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	-100.00%
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	378.09	865.09	0.00	-3,134.91	-78.37%
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	12.76	27.95	0.00	-322.05	-92.01%
045-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		59,350.00	59,350.00	390.85	893.04	0.00	-58,456.96	-98.50 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
045-000-40100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00%
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	0.00	36,735.00	100.00%
Total Expense:		59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %

Total Department: 000 - BASIC OPERATIONS:		59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
Total Fund: 045 - COUNTY-RMP:		0.00	0.00	390.85	893.04	0.00	893.04	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 046 - STATE-CRIME STOPPERS

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
046-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
046-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 046 - STATE-CRIME STOPPERS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
047-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	107.76	236.64	0.00	-763.36	-76.34%
047-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
047-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Revenue: 501,000.00 501,000.00 107.76 236.64 0.00 -500,763.36 -99.95 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
047-000-43110	RIGHT-OF-WAY PURCHASES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
047-000-48008	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Total Expense: 501,000.00 501,000.00 0.00 0.00 0.00 501,000.00 100.00 %

Total Department: 000 - BASIC OPERATIONS:

501,000.00 501,000.00 0.00 0.00 0.00 501,000.00 100.00 %

Total Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB:

0.00 0.00 107.76 236.64 0.00 236.64

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 048 - EMERGENCY DISASTER RELIEF

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
048-31141	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-35100	INTEREST ON INVESTMENTS	0.00	0.00	307.97	676.29	0.00	676.29	0.00%
048-36101	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	307.97	676.29	0.00	676.29	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
048-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42137	LOSS/SPOILAGE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42165	EMERGENCY PROTECTIVE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42166	ROAD & DITCH RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42184	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42205	SHELTERING OF EVACUEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42219	UNMET NEEDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42400	GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42410	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42421	DAMAGES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42513	UTILITIES-EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42646	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42665	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42681	FIELD HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42998	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 048 - EMERGENCY DISASTER RELIEF:		0.00	0.00	307.97	676.29	0.00	676.29	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 049 - C D A TRUST

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
049-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
049-31144	RESTITUTION COLLECTED	0.00	0.00	1,437.75	1,437.75	0.00	1,437.75	0.00%
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
049-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	1,437.75	1,437.75	0.00	1,437.75	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
049-000-42908	RESTITUTION MISC. EXPENSE	0.00	0.00	1,437.75	1,437.75	0.00	-1,437.75	0.00%
Total Expense:		0.00	0.00	1,437.75	1,437.75	0.00	-1,437.75	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	1,437.75	1,437.75	0.00	-1,437.75	0.00 %
Total Fund: 049 - C D A TRUST:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 050 - C D A FEES

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
050-30000	BEGINNING BALANCE	0.00	35,003.92	0.00	0.00	0.00	-35,003.92	-100.00%	
050-32114	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
050-32528	DIST. ATTY FEES	0.00	0.00	290.00	290.00	0.00	290.00	0.00%	
050-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
050-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:		0.00	35,003.92	290.00	290.00	0.00	-34,713.92	-99.17 %	

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
050-000-40050	PARTIME SALARIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
050-000-40100	SOCIAL SECURITY	0.00	383.00	0.00	0.00	0.00	383.00	100.00%	
050-000-40110	RETIREMENT	0.00	553.00	0.00	0.00	0.00	553.00	100.00%	
050-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
050-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
050-000-48000	MISCELLANEOUS EXPENSE	0.00	10,000.00	60.00	60.00	0.00	9,940.00	99.40%	
Total Expense:		0.00	15,936.00	60.00	60.00	0.00	15,876.00	99.62 %	

Total Department: 000 - BASIC OPERATIONS:

0.00	15,936.00	60.00	60.00	0.00	0.00	0.00	15,876.00	99.62 %
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Department: 496 - DEBT SERVICE

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
050-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Total Department: 496 - DEBT SERVICE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Total Fund: 050 - C D A FEES:		0.00	19,067.92	230.00	230.00	0.00	-18,837.92		

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 051 - CDA STATE APPROPRIATIONS FUND

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
051-31200	STATE APPROPRIATIONS	0.00	59,927.70	0.00	0.00	0.00	-59,927.70	-100.00%
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	4.61	16.47	0.00	16.47	0.00%
051-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	59,927.70	4.61	16.47	0.00	-59,911.23	-99.97 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
051-000-40070	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
051-000-42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
051-000-42499	MISCELLANEOUS EXPENSE	0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00%
051-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
051-000-42677	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00 %

Total Department: 000 - BASIC OPERATIONS:

0.00	2,576.00	0.00	0.00	0.00	0.00	0.00	2,576.00	100.00 %
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Department: 496 - DEBT SERVICE

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
051-496-49110	TRANSFER TO GENERAL FUND	0.00	114,701.85	0.00	32,055.28	0.00	82,646.57	72.05%
Total Expense:		0.00	114,701.85	0.00	32,055.28	0.00	82,646.57	72.05 %
Total Department: 496 - DEBT SERVICE:		0.00	114,701.85	0.00	32,055.28	0.00	82,646.57	72.05 %
Total Fund: 051 - CDA STATE APPROPRIATIONS FUND:		0.00	-57,350.15	4.61	-32,038.81	0.00	25,311.34	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 052 - ALTERNATE DISPUTE RESOLUTION

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
052-32516	COUNTY CLERK FEES	0.00	0.00	210.00	285.00	0.00	285.00	0.00%
052-32519	DISTRICT CLERK FEES	0.00	0.00	330.00	480.00	0.00	480.00	0.00%
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.11	0.19	0.00	0.19	0.00%
052-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	540.11	765.19	0.00	765.19	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
052-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
052-000-42600	PROFESSIONAL SERVICES	0.00	0.00	175.08	175.08	0.00	-175.08	0.00%

Total Expense:

0.00	0.00	175.08	175.08	0.00	-175.08	0.00 %
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Total Department: 000 - BASIC OPERATIONS:

0.00	0.00	175.08	175.08	0.00	-175.08	0.00 %
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Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:

0.00	0.00	365.03	590.11	0.00	590.11	
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Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 053 - ADULT PROBATION

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
053-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-31031	CCP/STATE AID	0.00	0.00	0.00	23,050.00	0.00	23,050.00	0.00%
053-31203	SUPERVISION/STATE AID	0.00	0.00	0.00	46,712.00	0.00	46,712.00	0.00%
053-31405	DED-DEDICATED SALARY INCREASE	0.00	0.00	0.00	3,038.00	0.00	3,038.00	0.00%
053-31600	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	443.62	2,232.62	0.00	2,232.62	0.00%
053-32126	FEES COLLECTED	0.00	0.00	11,820.00	61,280.71	0.00	61,280.71	0.00%
053-35100	INTEREST ON INVESTMENTS	0.00	0.00	21.99	178.13	0.00	178.13	0.00%
053-38103	D.H.S. INCOME	0.00	0.00	0.00	3.50	0.00	3.50	0.00%
053-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-39008	TRANSFER-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	12,285.61	136,494.96	0.00	136,494.96	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
053-000-40000	SALARIES	0.00	0.00	17,011.04	109,918.68	0.00	-109,918.68	0.00%
053-000-40100	SOCIAL SECURITY	0.00	0.00	1,210.73	7,861.63	0.00	-7,861.63	0.00%
053-000-40110	RETIREMENT	0.00	0.00	1,881.44	11,799.44	0.00	-11,799.44	0.00%
053-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	46.89	303.09	0.00	-303.09	0.00%
053-000-42104	SUPPLIES & OPERATING EXPENSES	0.00	0.00	443.50	3,344.36	0.00	-3,344.36	0.00%
053-000-42170	EQUIPMENT	0.00	0.00	0.00	986.41	0.00	-986.41	0.00%
053-000-42510	UTILITIES	0.00	0.00	75.39	494.78	0.00	-494.78	0.00%
053-000-42602	PROFESSIONAL FEES	0.00	0.00	1,675.00	14,790.00	0.00	-14,790.00	0.00%
053-000-42647	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	360.00	690.00	0.00	-690.00	0.00%
053-000-42664	TRAVEL/FURNISHED TRANSPORTATION	0.00	0.00	921.98	2,271.75	0.00	-2,271.75	0.00%
053-000-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	23,625.97	152,460.14	0.00	-152,460.14	0.00 %

Department: 434 - CCP

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
053-434-40000	CCP GRANT SALARY	0.00	0.00	800.00	5,200.00	0.00	-5,200.00	0.00%
053-434-40100	SOCIAL SECURITY	0.00	0.00	51.00	335.74	0.00	-335.74	0.00%
053-434-40110	RETIREMENT-CCP	0.00	0.00	88.48	558.20	0.00	-558.20	0.00%
053-434-42109	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-434-42140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-434-42170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-434-42629	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	2,000.00	12,000.00	0.00	-12,000.00	0.00%

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
CCP-REFUND TO STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		0.00	0.00	2,939.48	18,093.94	0.00	-18,093.94	0.00 %
Total Department: 434 - CCP:		0.00	0.00	2,939.48	18,093.94	0.00	-18,093.94	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
053-441-40003	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	1,480.05	0.00	-1,480.05	0.00 %
053-441-40100	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.22	112.03	0.00	-112.03	0.00 %
053-441-40110	RETIREMENT	0.00	0.00	25.18	158.90	0.00	-158.90	0.00 %
053-441-40140	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-441-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		0.00	0.00	270.10	1,750.98	0.00	-1,750.98	0.00 %
Total Department: 441 - DEDICATED SALARY:		0.00	0.00	270.10	1,750.98	0.00	-1,750.98	0.00 %
Total Fund: 053 - ADULT PROBATION:		0.00	0.00	-14,549.94	-35,810.10	0.00	-35,810.10	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 054 - JUVENILE PROBATION

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-31032	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-31144	RESTITUTION COLLECTED	0.00	0.00	65.83	209.66	0.00	209.66	0.00%
054-31204	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-31205	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-32115	DETENTION COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-32126	FEES COLLECTED	0.00	0.00	70.00	1,024.00	0.00	1,024.00	0.00%
054-35100	INTEREST ON INVESTMENTS	0.00	0.00	98.00	329.00	0.00	329.00	0.00%
054-36102	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	26.81	113.40	0.00	113.40	0.00%
054-36104	GRANT "C"-PROG SANCTIONS	0.00	0.00	0.00	58,245.50	0.00	58,245.50	0.00%
054-36105	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	1,095.00	7,665.24	0.00	7,665.24	0.00%
054-36113	AMENDMENT #15 FUNDING	0.00	0.00	2,299.00	16,087.99	0.00	16,087.99	0.00%
054-36114	GRANT "N" FUNDING	0.00	0.00	1,152.00	37,059.13	0.00	37,059.13	0.00%
054-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-38117	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-39001	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	106,647.00	0.00	106,647.00	0.00%
054-39012	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-39013	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	4,806.64	227,380.92	0.00	227,380.92	0.00 %

Department: 438 - GRANT M

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-438-40000	SALARIES - GRANT "M"	0.00	0.00	1,631.10	10,602.15	0.00	-10,602.15	0.00%
054-438-40100	SOCIAL SECURITY - GRANT "M"	0.00	0.00	125.33	823.03	0.00	-823.03	0.00%
054-438-40110	RETIREMENT - GRANT "M"	0.00	0.00	181.31	1,155.53	0.00	-1,155.53	0.00%
054-438-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-438-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-438-42666	GRANT 'M' TRAINING & TRAVEL	0.00	0.00	0.00	794.24	0.00	-794.24	0.00%
054-438-42904	REFUND TO STATE	0.00	0.00	0.00	1,568.66	0.00	-1,568.66	0.00%
Total Expense:		0.00	0.00	1,937.74	14,943.61	0.00	-14,943.61	0.00 %

Total Department: 438 - GRANT M:

Department: 448 - COUNTY PAID

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-448-40004	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	6,600.00	0.00	-6,600.00	0.00%
054-448-40100	SOCIAL SECURITY	0.00	0.00	83.36	500.16	0.00	-500.16	0.00%
054-448-40110	RETIREMENT	0.00	0.00	118.76	692.47	0.00	-692.47	0.00%

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-448-40140	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:							
Total Department: 448 - COUNTY PAID:							
	0.00	0.00	1,302.12	7,792.63	0.00	-7,792.63	0.00 %
	0.00	0.00	1,302.12	7,792.63	0.00	-7,792.63	0.00 %

Department: 451 - GRANT A

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-451-40005	0.00	0.00	6,840.36	43,307.34	0.00	-43,307.34	0.00 %
054-451-40100	0.00	0.00	510.22	3,221.60	0.00	-3,221.60	0.00 %
054-451-40110	0.00	0.00	737.55	4,522.42	0.00	-4,522.42	0.00 %
054-451-40130	0.00	0.00	0.00	42.00	0.00	-42.00	0.00 %
054-451-40140	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-451-42100	0.00	0.00	0.00	7.92	0.00	-7.92	0.00 %
054-451-42500	0.00	0.00	0.00	52.08	0.00	-52.08	0.00 %
054-451-42601	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-451-42659	0.00	0.00	0.00	2,885.56	0.00	-2,885.56	0.00 %
054-451-42668	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00 %
054-451-42703	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-451-42904	0.00	0.00	0.00	136.79	0.00	-136.79	0.00 %
Total Expense:							
Total Department: 451 - GRANT A:							
	0.00	0.00	8,088.13	61,125.71	0.00	-61,125.71	0.00 %
	0.00	0.00	8,088.13	61,125.71	0.00	-61,125.71	0.00 %

Department: 452 - GRANT "C"

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-452-42641	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-452-42904	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:							
Total Department: 452 - GRANT "C":							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 455 - COUNTY

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-455-40006	0.00	0.00	2,836.00	19,201.60	0.00	-19,201.60	0.00 %
054-455-40100	0.00	0.00	212.94	1,448.17	0.00	-1,448.17	0.00 %
054-455-40110	0.00	0.00	309.52	2,039.68	0.00	-2,039.68	0.00 %
054-455-40120	0.00	0.00	2,121.39	12,474.78	0.00	-12,474.78	0.00 %
054-455-40130	0.00	0.00	0.00	108.00	0.00	-108.00	0.00 %
054-455-40140	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:							
Total Department: 455 - COUNTY:							
	0.00	0.00	5,479.85	35,272.23	0.00	-35,272.23	0.00 %
	0.00	0.00	5,479.85	35,272.23	0.00	-35,272.23	0.00 %

Department: 456 - DEPARTMENT 456

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-456-40007	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-456-40100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	53.00	0.00	-53.00	0.00%
SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	53.00	0.00	-53.00	0.00 %
Total Department: 456 - DEPARTMENT 456:	0.00	0.00	0.00	53.00	0.00	-53.00	0.00 %
Department: 457 - RESTITUTION							
Expense							
RESTITUTION	0.00	0.00	209.66	209.66	0.00	-209.66	0.00%
RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	209.66	209.66	0.00	-209.66	0.00 %
Total Department: 457 - RESTITUTION:	0.00	0.00	209.66	209.66	0.00	-209.66	0.00 %
Department: 458 - AMENDMENT 15/COUNSELING							
Expense							
DRUG TREATMENT	0.00	0.00	2,100.00	10,150.00	0.00	-10,150.00	0.00%
DRUG TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DRUG SCREENS/LAB	0.00	0.00	0.00	100.00	0.00	-100.00	0.00%
CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	2,100.00	10,250.00	0.00	-10,250.00	0.00 %
Total Department: 458 - AMENDMENT 15/COUNSELING:	0.00	0.00	2,100.00	10,250.00	0.00	-10,250.00	0.00 %
Department: 459 - GRANT "N"							
Expense							
ASSESSMENTS OR EVALUATIONS	0.00	0.00	380.00	380.00	0.00	-380.00	0.00%
NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	380.00	380.00	0.00	-380.00	0.00 %
Total Department: 459 - GRANT "N":	0.00	0.00	380.00	380.00	0.00	-380.00	0.00 %
Total Fund: 054 - JUVENILE PROBATION:	0.00	0.00	-14,690.86	97,354.08	0.00	97,354.08	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 055 - STATE-CRIM JUSTICE PLANNING

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
055-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Revenue: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
055-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Expense: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 %

Total Department: 000 - BASIC OPERATIONS: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 %

Total Fund: 055 - STATE-CRIM JUSTICE PLANNING: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 %

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 056 - STATE-JUDICIAL EDUCATION

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
056-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056-32516	COUNTY CLERK FEES	0.00	0.00	0.00	12.00	0.00	12.00	0.00%
056-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056-39000	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	8.00	12.00	0.00	12.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
056-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	36.00	0.00	-36.00	0.00%
056-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	36.00	0.00	-36.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	36.00	0.00	-36.00	0.00 %
Total Fund: 056 - STATE-JUDICIAL EDUCATION:		0.00	0.00	8.00	-24.00	0.00	-24.00	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 057 - STATE-LEOCE

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
057-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Revenue: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
057-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Expense: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 %

Total Department: 000 - BASIC OPERATIONS: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 %

Total Fund: 057 - STATE-LEOCE: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 %

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 058 - STATE-JUVENILE DIVERSION

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
058-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
058-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
058-32515	DISTRICT & COUNTY CLERK REVNUJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
058-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
058-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
058-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
058-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 058 - STATE-JUVENILE DIVERSION:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 059 - STATE-CVC

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
059-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
059-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	48.00	190.00	0.00	190.00	0.00	0.00%
059-32515	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	164.00	252.00	0.00	252.00	0.00	0.00%
059-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.15	0.28	0.00	0.28	0.00	0.00%
059-38102	CVC JUROR DONATIONS	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00%
059-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	218.15	448.28	0.00	448.28	0.00 %	

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
059-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	739.80	0.00	-739.80	0.00	0.00%
059-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	739.80	0.00	-739.80	0.00 %	
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	739.80	0.00	-739.80	0.00 %	
Total Fund: 059 - STATE-CVC:		0.00	0.00	218.15	-291.52	0.00	-291.52		

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 060 - STATE-OCLE INSURANCE

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
060-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
060-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
060-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
060-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
060-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
060-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
060-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
060-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 060 - STATE-OCLE INSURANCE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 061 - STATE-DPS ARREST FEE

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	532.40	1,161.03	0.00	1,161.03	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	25.00	40.00	0.00	40.00	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.39	7.33	0.00	7.33	0.00%
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Revenue:

Department: 000 - BASIC OPERATIONS

Expense

<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	280.38	0.00	-280.38	0.00%
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Expense:

Total Department: 000 - BASIC OPERATIONS:

Total Fund: 061 - STATE-DPS ARREST FEE:

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 062 - STATE-COMP REHABILITAT'N

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
062-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
062-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
062-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
062-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
062-32515	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
062-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
062-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
062-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
062-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 062 - STATE-COMP REHABILITAT'N:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 063 - STATE-GENERAL REVENUE

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
063-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
063-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
063-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
063-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
063-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
063-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
063-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
063-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
063-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Revenue: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
063-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	18.00	0.00	-18.00	0.00	0.00%
063-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Expense: 0.00 0.00 0.00 18.00 0.00 0.00 -18.00 0.00 0.00 %

Total Department: 000 - BASIC OPERATIONS: 0.00 0.00 0.00 18.00 -18.00 0.00 0.00 %

Total Fund: 063 - STATE-GENERAL REVENUE: 0.00 0.00 0.00 -18.00 -18.00 0.00 0.00 %

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 064 - STATE-LAW ENFORCEMENT MGT

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
<u>064-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Revenue: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
<u>064-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Expense: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%

Total Department: 000 - BASIC OPERATIONS: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%

Total Fund: 064 - STATE-LAW ENFORCEMENT MGT: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 065 - STATE-BREATH ALCOHOL TEST

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
065-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
065-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
065-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
065-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
065-32515	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
065-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
065-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
065-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
065-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 065 - STATE-BREATH ALCOHOL TEST:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 066 - STATE-LEOA

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
<u>066-30000</u>	BEGINNING BALANCE	0.00	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	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	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	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	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	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	0.00%
<u>066-35100</u>	INTEREST ON INVESTMENTS	0.00	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	0.00%

Total Revenue:

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
<u>066-000-49000</u>	PAYMENTS TO STATE	0.00	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	0.00%

Total Expense:

Total Department: 000 - BASIC OPERATIONS:

Total Fund: 066 - STATE-LEOA:

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 067 - STATE-TLFTA

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
067-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-32509	JUSTICE PEACE REV 95-97	0.00	0.00	150.00	273.98	0.00	273.98	0.00%
067-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.05	0.08	0.00	0.08	0.00%
067-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	150.05	274.06	0.00	274.06	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-000-42615	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	60.00	0.00	-60.00	0.00%
067-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	60.00	0.00	-60.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	60.00	0.00	-60.00	0.00 %
Total Fund: 067 - STATE-TLFTA:		0.00	0.00	150.05	214.06	0.00	214.06	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 068 - STATE-TIME PAYMENT

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	248.49	361.40	0.00	361.40	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	230.39	403.39	0.00	403.39	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.18	2.50	0.00	2.50	0.00%
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	480.06	767.29	0.00	767.29	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	595.73	0.00	-595.73	0.00%
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	595.73	0.00	-595.73	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	595.73	0.00	-595.73	0.00 %
Total Fund: 068 - STATE-TIME PAYMENT:		0.00	0.00	480.06	171.56	0.00	171.56	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 069 - STATE-FUGITIVE APPREHENSION

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
<u>069-30000</u>	BEGINNING BALANCE	0.00	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	0.00%
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	25.00	35.00	0.00	35.00	0.00	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.01	0.02	0.00	0.02	0.00	0.00%
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Revenue:

0.00	0.00	25.01	35.02	0.00	35.02	0.00	35.02	0.00	0.00 %
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Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	81.00	0.00	-81.00	0.00	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	0.00%

Total Expense:

0.00	0.00	0.00	81.00	0.00	81.00	0.00	-81.00	0.00	0.00 %
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Total Department: 000 - BASIC OPERATIONS:

0.00	0.00	0.00	81.00	0.00	81.00	0.00	-81.00	0.00	0.00 %
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Total Fund: 069 - STATE-FUGITIVE APPREHENSION:

0.00	0.00	25.01	-45.98	0.00	-45.98	0.00	-45.98		
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Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 070 - STATE-CONSOLIDATED COURT COSTS

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
070-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
070-32500	JUSTICE OF PEACE FEES	0.00	0.00	4,764.11	10,221.66	0.00	10,221.66	0.00%
070-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	628.99	1,185.44	0.00	1,185.44	0.00%
070-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.86	5.22	0.00	5.22	0.00%
070-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	5,395.96	11,412.32	0.00	11,412.32	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
070-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	12,918.92	0.00	-12,918.92	0.00%
070-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	12,918.92	0.00	-12,918.92	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	12,918.92	0.00	-12,918.92	0.00 %
Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:		0.00	0.00	5,395.96	-1,506.60	0.00	-1,506.60	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 071 - STATE-JUVENILE CRIME & DELINQ

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
071-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
071-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
071-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.50	3.50	0.00	3.50	0.00%
071-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
071-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Revenue: 0.00 0.00 2.50 3.50 0.00 3.50 0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
071-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	8.10	0.00	-8.10	0.00%
071-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Expense: 0.00 0.00 0.00 8.10 0.00 8.10 0.00 %

Total Department: 000 - BASIC OPERATIONS: 0.00 0.00 0.00 8.10 0.00 8.10 0.00 %

Total Fund: 071 - STATE-JUVENILE CRIME & DELINQ: 0.00 0.00 2.50 4.60 0.00 4.60 0.00 %

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 072 - TYLER COUNTY SEACH & RESCUE

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
072-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
072-31301	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.07	0.00	0.07	0.07	0.00%
072-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
072-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.03	0.07	0.00	0.07	0.07	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
072-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
072-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 072 - TYLER COUNTY SEACH & RESCUE:		0.00	0.00	0.03	0.07	0.00	0.07	0.07	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
073-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	492.97	1,041.73	0.00	1,041.73	0.00%	0.00%
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	6.04	13.17	0.00	13.17	0.00%	0.00%
073-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:		0.00	0.00	499.01	1,054.90	0.00	1,054.90	0.00 %	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
073-000-42101	SUPPLIES	0.00	0.00	50.00	50.00	0.00	-50.00	0.00%	0.00%
073-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
073-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
073-000-43900	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense:		0.00	0.00	50.00	50.00	0.00	-50.00	0.00 %	0.00 %

Total Department: 000 - BASIC OPERATIONS:

0.00	0.00	50.00	50.00	50.00	50.00	0.00	-50.00	0.00 %	0.00 %
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Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:

0.00	0.00	449.01	1,004.90	0.00	1,004.90	0.00	1,004.90		
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Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 074 - HOMELAND SECURITY

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
074-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-31006	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-31300	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.61	3.54	0.00	3.54	3.54	0.00%
074-36111	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	1.61	3.54	0.00	3.54	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
074-000-42696	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-000-42998	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-000-43230	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Total Expense:

Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 074 - HOMELAND SECURITY:	0.00	0.00	0.00	1.61	3.54	0.00	3.54	0.00	0.00 %

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 075 - CORR MGT INST TX/CRIM JUST CTR

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
075-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
075-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
075-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.00	3.50	0.00	3.50	0.00%
075-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	2.00	3.50	0.00	3.50	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
075-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	8.10	0.00	-8.10	0.00%
075-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	8.10	0.00	-8.10	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	8.10	0.00	-8.10	0.00 %
Total Fund: 075 - CORR MGT INST TX/CRIM JUST CTR:		0.00	0.00	2.00	-4.60	0.00	-4.60	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 076 - EMERGENCY OPERATIONS CENTER

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
076-30000	BEGINNING BALANCE	61,903.00	61,903.00	0.00	0.00	0.00	-61,903.00	-100.00%
076-32119	DONATIONS - OPERATIONS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	31.97	72.58	0.00	-127.42	-63.71%
076-36100	DETCOG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
076-38113	TC LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
076-38118	REIMBURSEMENT/MISC INCOME	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
076-39000	TRANSFERS FROM GENERAL FUND	118,794.00	118,794.00	0.00	126,049.00	0.00	7,255.00	106.11%
076-39011	TRANSFER FROM HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		181,997.00	181,997.00	31.97	126,121.58	0.00	-55,875.42	-30.70 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
076-000-40000	SALARIES	95,930.00	95,930.00	7,818.70	14,669.18	0.00	81,260.82	84.71%
076-000-40100	SOCIAL SECURITY	7,339.00	7,339.00	595.50	1,116.94	0.00	6,222.06	84.78%
076-000-40110	RETIREMENT	11,128.00	11,128.00	864.75	1,622.42	0.00	9,505.58	85.42%
076-000-40120	HOSPITALIZATION	16,129.00	16,129.00	1,411.74	2,891.14	0.00	13,237.86	82.07%
076-000-40130	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
076-000-40140	UNEMPLOYMENT INSURANCE	150.00	150.00	17.72	33.41	0.00	116.59	77.73%
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	142.21	335.00	0.00	2,865.00	89.53%
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
076-000-42150	UNIFORMS	1,200.00	1,200.00	0.00	90.00	0.00	1,110.00	92.50%
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
076-000-42193	TC COUNTY LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00%
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	679.55	679.55	0.00	9,320.45	93.20%
076-000-42500	TELEPHONE	4,000.00	4,000.00	482.96	482.96	0.00	3,517.04	87.93%
076-000-42663	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	20.34	20.34	0.00	1,979.66	98.98%
076-000-43200	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	45.48	0.00	10,475.52	99.57%
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Total Expense:		181,997.00	181,997.00	12,033.47	21,986.42	0.00	160,010.58	87.92 %

Total Department: 000 - BASIC OPERATIONS:

181,997.00	181,997.00	12,033.47	21,986.42	0.00	160,010.58	87.92 %
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Total Fund: 076 - EMERGENCY OPERATIONS CENTER:

0.00	0.00	-12,001.50	104,135.16	0.00	104,135.16	
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Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 077 - STATE-TERTIARY CARE FUND

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
077-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
077-32505	JUSTICE OF PEACE FINES	0.00	0.00	151.97	539.50	0.00	539.50	0.00%
077-35100	INTEREST ON INVESTMENTS	0.00	0.00	5.45	11.94	0.00	11.94	0.00%
Total Revenue:		0.00	0.00	157.42	551.44	0.00	551.44	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
077-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,511.11	0.00	-1,511.11	0.00%
077-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Expense:	0.00	0.00	0.00	0.00	1,511.11	0.00	-1,511.11	0.00 %
Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	1,511.11	0.00	-1,511.11	0.00 %
Total Fund: 077 - STATE-TERTIARY CARE FUND:	0.00	0.00	0.00	157.42	-959.67	0.00	-959.67	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 078 - STATE-TRAFFIC FEE

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
078-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
078-32500	JUSTICE OF PEACE FEES	0.00	0.00	2,365.36	5,132.29	0.00	5,132.29	0.00%
078-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
078-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.05	1.83	0.00	1.83	0.00%
078-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	2,366.41	5,134.12	0.00	5,134.12	0.00%

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
078-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	5,274.47	0.00	-5,274.47	0.00%
078-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	5,274.47	0.00	-5,274.47	0.00%
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	5,274.47	0.00	-5,274.47	0.00%
Total Fund: 078 - STATE-TRAFFIC FEE:		0.00	0.00	2,366.41	-140.35	0.00	-140.35	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 079 - STATE-BAIL BOND FEE

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
079-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
079-32104	BAIL BOND FEES	0.00	0.00	735.00	1,410.00	0.00	1,410.00	0.00%	0.00%
079-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.40	0.74	0.00	0.74	0.00%	0.00%
079-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:		0.00	0.00	735.40	1,410.74	0.00	1,410.74	0.00%	0.00%

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
079-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,928.70	0.00	-1,928.70	0.00%	0.00%
079-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense:		0.00	0.00	0.00	1,928.70	0.00	-1,928.70	0.00%	0.00%
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1,928.70	0.00	-1,928.70	0.00%	0.00%
Total Fund: 079 - STATE-BAIL BOND FEE:		0.00	0.00	735.40	-517.96	0.00	-517.96		

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 080 - STATE-EMS TRAUMA FUND

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	270.00	490.00	0.00	490.00	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.15	0.27	0.00	0.27	0.00%
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	270.15	490.27	0.00	490.27	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	874.80	0.00	-874.80	0.00%
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	874.80	0.00	-874.80	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	874.80	0.00	-874.80	0.00 %
Total Fund: 080 - STATE-EMS TRAUMA FUND:		0.00	0.00	270.15	-384.53	0.00	-384.53	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
081-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
081-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
081-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
081-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
081-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 082 - STATE-SUBSTANCE ABUSE FELONY

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
082-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
082-31154	SUBSTANCE ABUSE FELONY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
082-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
082-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
082-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
082-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 082 - STATE-SUBSTANCE ABUSE FELONY:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 083 - STATE-DNA TESTING FEE

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	45.11	90.11	0.00	90.11	0.00	0.00%
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	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	0.00%
Total Revenue:		0.00	0.00	45.11	90.11	0.00	90.11	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	91.80	0.00	-91.80	0.00	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	0.00%
Total Expense:		0.00	0.00	0.00	91.80	0.00	-91.80	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	91.80	0.00	-91.80	0.00	0.00 %
Total Fund: 083 - STATE-DNA TESTING FEE:		0.00	0.00	45.11	-1.69	0.00	-1.69		

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 084 - STATE-CHILD ABUSE PREVENTION F

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
084-32516	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
084-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
084-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
084-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
084-000-42554	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 084 - STATE-CHILD ABUSE PREVENTION F:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 085 - STATE-JUDICIAL SUPPORT FEES

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
085-32500	JUSTICE OF PEACE FEES	0.00	0.00	653.16	1,426.40	0.00	1,426.40	0.00%
085-32516	COUNTY CLERK CIVIL FEES	0.00	0.00	624.00	840.00	0.00	840.00	0.00%
085-32518	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
085-32521	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	24.00	24.00	0.00	24.00	0.00%
085-32523	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,175.20	2,783.20	0.00	2,783.20	0.00%
085-35100	INTEREST ON INVESTMENTS	0.00	0.00	5.59	11.78	0.00	11.78	0.00%
085-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	2,481.95	5,085.38	0.00	5,085.38	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
085-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,459.53	0.00	-1,459.53	0.00%
085-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	1,459.53	0.00	-1,459.53	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1,459.53	0.00	-1,459.53	0.00 %
Total Fund: 085 - STATE-JUDICIAL SUPPORT FEES:		0.00	0.00	2,481.95	3,625.85	0.00	3,625.85	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 086 - JURY REIMBURSEMENT FEE

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
086-32500	JUSTICE OF PEACE FEES	0.00	0.00	544.27	1,146.17	0.00	1,146.17	0.00%
086-32516	COUNTY CLERK FEES	0.00	0.00	24.00	28.00	0.00	28.00	0.00%
086-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.66	1.33	0.00	1.33	0.00%
086-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	568.93	1,175.50	0.00	1,175.50	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
086-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,191.02	0.00	-1,191.02	0.00%
086-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	1,191.02	0.00	-1,191.02	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1,191.02	0.00	-1,191.02	0.00 %
Total Fund: 086 - JURY REIMBURSEMENT FEE:		0.00	0.00	568.93	-15.52	0.00	-15.52	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

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

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 088 - TJPC-TITLE IVE FUND

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
088-31110	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	13.13	28.83	0.00	28.83	0.00%	0.00%
088-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:		0.00	0.00	13.13	28.83	0.00	28.83	0.00%	0.00%

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
088-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
088-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
088-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
088-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
088-000-42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
088-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
088-000-42603	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
088-000-42615	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
088-000-42642	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
088-000-42652	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
088-000-49112	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Fund: 088 - TJPC-TITLE IVE FUND:		0.00	0.00	13.13	28.83	0.00	28.83		

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 089 - TYLER COUNTY NUTRITION CENTER

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
089-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%	-63.33%
089-32128	HALL RENTAL	1,500.00	1,500.00	150.00	550.00	0.00	-950.00	-74.17%	-74.17%
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	23.36	51.66	0.00	-148.34	0.00	0.00%
089-38113	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
089-39000	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00	0.00%
089-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		63,200.00	63,200.00	173.36	59,101.66	0.00	-4,098.34	-6.48 %	

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	100.00%
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00%	100.00%
089-000-40110	RETIREMENT	222.00	222.00	0.00	0.00	0.00	222.00	100.00%	100.00%
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00%	100.00%
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%	100.00%
089-000-42204	SENIOR ACTIVITIES	1,800.00	1,800.00	152.91	152.91	0.00	1,647.09	91.51%	91.51%
089-000-42394	BUILDING INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%	100.00%
089-000-42402	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	91.66	226.66	0.00	13,773.34	98.38%	98.38%
089-000-42510	UTILITIES	22,000.00	22,000.00	1,734.26	1,734.26	0.00	20,265.74	92.12%	92.12%
089-000-43200	PURCHASE OF EQUIPMENT	17,425.00	17,425.00	0.00	0.00	0.00	17,425.00	100.00%	100.00%
Total Expense:		63,200.00	63,200.00	1,978.83	2,113.83	0.00	61,086.17	96.66 %	
Total Department: 000 - BASIC OPERATIONS:		63,200.00	63,200.00	1,978.83	2,113.83	0.00	61,086.17	96.66 %	
Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:		0.00	0.00	-1,805.47	56,987.83	0.00	56,987.83		

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 090 - STATE-DRUG COURT PROGRAMS

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
090-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
090-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
090-32520	DISTRICT CLERK REVENUE	0.00	0.00	103.00	103.00	0.00	103.00	0.00%
090-32525	COUNTY CLERK REVENUE	0.00	0.00	391.00	441.00	0.00	441.00	0.00%
090-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.32	0.60	0.00	0.60	0.00%
090-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	494.32	544.60	0.00	544.60	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
090-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
090-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	781.11	0.00	-781.11	0.00%
090-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	781.11	0.00	-781.11	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	781.11	0.00	-781.11	0.00 %
Total Fund: 090 - STATE-DRUG COURT PROGRAMS:		0.00	0.00	494.32	-236.51	0.00	-236.51	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 091 - TXCDBG DISASTER RECOVERY PROJE

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
091-31101	FEDERAL AID - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
091-31305	LOCAL - USDA-NRCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
091-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
091-000-42175	WATER FACILITIES - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
091-000-42210	SPECIALLY AUTH/ASST TYL CO HOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
091-000-42430	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
091-000-42621	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
091-000-42644	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
091-000-42671	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
091-000-42682	FLOOD/DRAINAGE/DEBRIS-ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
091-000-42683	FLOOD/DRAINAGE/DEBRIS-USDA-NRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Department: 000 - BASIC OPERATIONS:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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Total Fund: 091 - TXCDBG DISASTER RECOVERY PROJE:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 093 - PAYROLL ACCOUNT
Revenue
093-39992

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

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 094 - STATE - INDIGENT DEFENSE FUND

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
094-32500	JUSTICE OF PEACE FEES	0.00	0.00	239.42	631.20	0.00	631.20	0.00%
094-32516	COUNTY CLERK FEES	0.00	0.00	10.00	10.00	0.00	10.00	0.00%
094-32519	DISTRICT CLERK FEES	0.00	0.00	10.00	12.00	0.00	12.00	0.00%
094-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.11	0.19	0.00	0.19	0.00%
Total Revenue:		0.00	0.00	259.53	653.39	0.00	653.39	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
094-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	198.17	0.00	-198.17	0.00%
094-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	198.17	0.00	-198.17	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	198.17	0.00	-198.17	0.00 %
Total Fund: 094 - STATE - INDIGENT DEFENSE FUND:		0.00	0.00	259.53	455.22	0.00	455.22	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 095 - STATE- APPELLATE JUDICIAL FUND

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
095-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
095-32516	COUNTY CLERK FEES	0.00	0.00	45.00	70.00	0.00	70.00	0.00%
095-32519	DISTRICT CLERK FEES	0.00	0.00	60.00	110.00	0.00	110.00	0.00%
095-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.87	1.89	0.00	1.89	0.00%
Total Revenue:		0.00	0.00	105.87	181.89	0.00	181.89	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
095-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 095 - STATE- APPELLATE JUDICIAL FUND:		0.00	0.00	105.87	181.89	0.00	181.89	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 096 - CHILD WELFARE BOARD FUND

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.13	0.00	0.13	0.00%
096-36110	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
096-38105	JUROR DONATIONS	0.00	0.00	42.00	42.00	0.00	42.00	0.00%
Total Revenue:		0.00	0.00	42.06	42.13	0.00	42.13	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
096-000-42357	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
096-000-42610	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
096-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 096 - CHILD WELFARE BOARD FUND:	0.00	0.00	42.06	42.13	0.00	42.13		

For Fiscal: Current Period Ending: 02/28/2014

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Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 098 - TC DISASTER PROJECT ROUND II

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>098-31401</u>	ORCA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>098-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>098-000-42230</u>	FLOOD & DRAINAGE/DEBRIS REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>098-000-42424</u>	FLOOD DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>098-000-42430</u>	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>098-000-42621</u>	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>098-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Total Department: 000 - BASIC OPERATIONS:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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Total Fund: 098 - TC DISASTER PROJECT ROUND II:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 099 - TYLER COUNTY JUSTICE GRANT

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
099-36108	GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
099-38106	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
099-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
099-000-42164	RADAR UNITS-CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
099-000-42168	COMPUTER - SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
099-000-42169	COMPUTERS, ETC - JUVENILE PROB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
099-000-42194	NIGHT VISION UNIT & ACCESSORIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
099-000-42209	SPECIALITY CAMERAS-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
099-000-43500	NIGHT VISION UNIT- SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
099-000-43602	SPECIALITY VEHICLE-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
099-000-43603	UNDERCOVER VEHICLE-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Department: 000 - BASIC OPERATIONS:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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Total Fund: 099 - TYLER COUNTY JUSTICE GRANT:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-31604	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.05	0.10	0.00	0.10	0.00%
Total Revenue:		0.00	0.00	0.05	0.10	0.00	0.10	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-42101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-42170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-42232	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-42614	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Expense:

		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G:		0.00	0.00	0.05	0.10	0.00	0.10	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-31148	SCIG FEES	0.00	0.00	240.00	280.00	0.00	280.00	0.00%
101-32540	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.72	3.73	0.00	3.73	0.00%
Total Revenue:		0.00	0.00	241.72	283.73	0.00	283.73	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-000-42618	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-000-42557	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Expense:

Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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Total Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP:

	0.00	0.00	0.00	241.72	283.73	0.00	283.73	
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Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
103-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	250.00	400.00	0.00	400.00	0.00	0.00%
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	4.00	12.00	0.00	12.00	0.00	0.00%
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.82	3.95	0.00	3.95	0.00	0.00%
103-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	255.82	415.95	0.00	415.95	0.00 %	

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
103-000-42101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103-000-43900	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Total Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND:		0.00	0.00	255.82	415.95	0.00	415.95		

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 104 - TXCDBG DRS 10191GRANT

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
INTEREST ON INVESTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GRANT FUNDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ACTUAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
104-000-42552		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TRAVEL & EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 104 - TXCDBG DRS 10191GRANT:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 105 - ED BYRNES MEMORIAL JAG GRANT

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
105-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
105-36108	GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
105-38101	COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
105-000-43231	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
105-000-43501	PATROL VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
105-000-43601	SHERIFF PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Expense: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 %

Total Department: 000 - BASIC OPERATIONS: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 %

Total Fund: 105 - ED BYRNES MEMORIAL JAG GRANT: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
106-35112	TXCDBG DRS 010191 GRANT FUND IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
106-000-42171	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-000-42173	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-000-42207	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-000-42431	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-000-42590	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-000-42622	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-000-42644	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-000-42671	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Total Expense:

Total Department: 000 - BASIC OPERATIONS:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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Department: 496 - DEBT SERVICE

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
106-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 496 - DEBT SERVICE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 109 - DETCOG COMMUNICATIONS GRANT

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
109-31100	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
109-39000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
109-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
109-000-43230	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 109 - DETCOG COMMUNICATIONS GRANT:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 110 - MOVING VIOLATION FEES

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
110-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-32500	JUSTICE OF PEACE FEES	0.00	0.00	7.27	16.44	0.00	16.44	0.00	0.00%
110-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	7.27	16.44	0.00	16.44	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)		
110-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	16.62	0.00	-16.62	0.00	0.00%
110-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	16.62	0.00	-16.62	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	16.62	0.00	-16.62	0.00	0.00 %
Total Fund: 110 - MOVING VIOLATION FEES:		0.00	0.00	7.27	-0.18	0.00	-0.18		

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 111 - COURTHOUSE RESTORATION

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00%
Total Revenue:		75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-000-42412	RESTORATION EXPENSE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
111-000-48000	MISC. EXPENSE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
111-000-48011	COURTHOUSE REPAIRS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%

Total Expense:	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00 %
Total Fund: 111 - COURTHOUSE RESTORATION:	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	

For Fiscal: Current Period Ending: 02/28/2014

Revenue

TRANSFER FROM GENERAL FUND

Account	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407</
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Expense

MISCELLANEOUS EXPENSE

	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%

	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

[illegible]

By the use of some extremely simple apparatus, it is possible to determine the relative rates of reaction of a number of different substances with a given reagent. The apparatus is shown in the diagram. It consists of a series of test-tubes, each containing a different substance, and a common reagent. The reagent is added to each test-tube, and the time taken for the reaction to take place is measured. The results are then compared, and the relative rates of reaction are determined.

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund: 113 - CIVIL FEES - ADULT PROBATION

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
113-32106	CIVIL FEES	0.00	0.00	380.00	730.00	0.00	730.00	0.00%
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
113-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	380.00	730.00	0.00	730.00	0.00 %

Department: 000 - BASIC OPERATIONS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
113-000-42104	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
113-000-42170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Expense:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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Total Department: 000 - BASIC OPERATIONS:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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Total Fund: 113 - CIVIL FEES - ADULT PROBATION:

0.00	0.00	0.00	0.00	380.00	730.00	0.00	730.00	
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Report Total:

2,210.00	27,569.39	3,192,694.32	4,095,919.68	0.00	4,068,350.29			
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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	60,351.23	2,422,358.24	2,390,815.25	0.00	2,390,464.02
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.32	0.67	0.00	0.67
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-17.50	185,983.14	295,506.95	0.00	295,524.45
022 - ROAD & BRIDGE II	0.00	-396.84	167,523.16	232,137.73	0.00	232,534.57
023 - ROAD & BRIDGE III	0.00	0.00	215,617.05	349,207.77	0.00	349,207.77
024 - ROAD & BRIDGE IV	0.00	-1,000.00	227,873.94	355,287.80	0.00	356,287.80
025 - TYLER CO AIRPORT	0.00	5,500.00	-430.48	-428.96	0.00	-5,928.96
026 - TYLER CO. RODEO ARENA/FA	0.00	-900.00	-679.18	33,133.83	0.00	34,033.83
028 - ECONOMIC DEVELOPMENT	0.00	0.00	7.36	10,516.16	0.00	10,516.16
029 - BENEVOLENCE FUND	5.00	5.00	-105.00	-5.00	0.00	-10.00
030 - DIST CL'K STATE APPROP	0.00	0.00	8.02	17.61	0.00	17.61
031 - COUNTY CLERK RMP	2,205.00	2,205.00	5,078.72	8,143.34	0.00	5,938.34
032 - C D A FORFEITURE	0.00	1.70	2.58	5.67	0.00	3.97
033 - SHERIFF FORFEITURE	0.00	103.03	-642.93	-641.52	0.00	-744.55
034 - DISTRICT CLERK RMP	0.00	0.00	353.13	723.82	0.00	723.82
036 - LIBRARY FUND	0.00	0.00	100.35	400.09	0.00	400.09
037 - T C COLLECTION CENTER	0.00	0.00	-5,307.40	143,268.31	0.00	143,268.31
038 - VIOLENCE AGAINST WOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	557.50	557.50	0.00	557.50
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	4.25	247.83	0.00	247.83
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	567.89	790.60	0.00	790.60
044 - COURTHOUSE SECURITY	0.00	0.00	-336.13	-421.15	0.00	-421.15
045 - COUNTY-RMP	0.00	0.00	390.85	893.04	0.00	893.04
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	107.76	236.64	0.00	236.64
048 - EMERGENCY DISASTER RELIE	0.00	0.00	307.97	676.29	0.00	676.29
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	19,067.92	230.00	230.00	0.00	-18,837.92
051 - CDA STATE APPROPRIATIONS	0.00	-57,350.15	4.61	-32,038.81	0.00	25,311.34
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	365.03	590.11	0.00	590.11
053 - ADULT PROBATION	0.00	0.00	-14,549.94	-35,810.10	0.00	-35,810.10
054 - JUVENILE PROBATION	0.00	0.00	-14,690.86	97,354.08	0.00	97,354.08
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	8.00	-24.00	0.00	-24.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	218.15	-291.52	0.00	-291.52

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

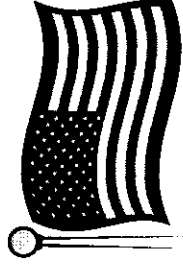
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	560.79	927.98	0.00	927.98
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	-18.00	0.00	-18.00
064 - STATE-LAW ENFORCEMENT F	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	150.05	214.06	0.00	214.06
068 - STATE-TIME PAYMENT	0.00	0.00	480.06	171.56	0.00	171.56
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	25.01	-45.98	0.00	-45.98
070 - STATE-CONSOLIDATED COUR	0.00	0.00	5,395.96	-1,506.60	0.00	-1,506.60
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	2.50	-4.60	0.00	-4.60
072 - TYLER COUNTY SEACH & RES	0.00	0.00	0.03	0.07	0.00	0.07
073 - JUSTICE COURT TECHNOLOG	0.00	0.00	449.01	1,004.90	0.00	1,004.90
074 - HOMELAND SECURITY	0.00	0.00	1.61	3.54	0.00	3.54
075 - CORR MGT INST TX/CRIM JUS	0.00	0.00	2.00	-4.60	0.00	-4.60
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-12,001.50	104,135.16	0.00	104,135.16
077 - STATE-TERTIARY CARE FUND	0.00	0.00	157.42	-959.67	0.00	-959.67
078 - STATE-TRAFFIC FEE	0.00	0.00	2,366.41	-140.35	0.00	-140.35
079 - STATE-BAIL BOND FEE	0.00	0.00	735.40	-517.96	0.00	-517.96
080 - STATE-EMS TRAUMA FUND	0.00	0.00	270.15	-384.53	0.00	-384.53
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	45.11	-1.69	0.00	-1.69
084 - STATE-CHILD ABUSE PREVEN	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	2,481.95	3,625.85	0.00	3,625.85
086 - JURY REIMBURSEMENT FEE	0.00	0.00	568.93	-15.52	0.00	-15.52
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	13.13	28.83	0.00	28.83
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-1,805.47	56,987.83	0.00	56,987.83
090 - STATE-DRUG COURT PROGRA	0.00	0.00	494.32	-236.51	0.00	-236.51
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	259.53	455.22	0.00	455.22
095 - STATE - APPELLATE JUDICIAL I	0.00	0.00	105.87	181.89	0.00	181.89
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	42.06	42.13	0.00	42.13
097 - CHILD SAFETY FUND	0.00	0.00	83.03	2,467.04	0.00	2,467.04
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRAI	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.05	0.10	0.00	0.10
101 - SUPPLEMENT COURT QUARD	0.00	0.00	241.72	283.73	0.00	283.73
103 - DISTRICT COURT CRIMINAL I	0.00	0.00	255.82	415.95	0.00	415.95

Budget Report

For Fiscal: Current Period Ending: 02/28/2014

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG C	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	7.27	-0.18	0.00	-0.18
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	380.00	730.00	0.00	730.00
Report Total:	2,210.00	27,569.39	3,192,694.32	4,095,919.68	0.00	4,068,350.29

TYLER COUNTY TREASURER'S REPORT



February 2014



Tyler County, TX

Treasurers Report

Summary

Date Range: 02/01/2014 - 02/28/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,886,386.45	2,961,310.17	538,951.93	0.00	-608.38	7,309,353.07	7,309,353.07	0.00
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	3,451.75	0.00	0.00	0.00	0.00	3,451.75	3,451.75	0.00
015 - U.S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	2,751.72	0.32	0.00	0.00	0.00	2,752.04	2,752.04	0.00
020 - GENERAL ROAD & BRIDGE	0.00	988,155.04	988,155.04	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	491,398.61	222,027.79	36,044.65	0.00	-40.86	677,422.61	677,422.61	0.00
022 - ROAD & BRIDGE II	314,131.48	216,482.67	48,959.51	0.00	-35.17	481,689.81	481,689.81	0.00
023 - ROAD & BRIDGE III	1,211,070.56	288,803.58	73,186.53	0.00	-63.87	1,426,751.48	1,426,751.48	0.00
024 - ROAD & BRIDGE IV	1,114,169.39	266,283.71	38,409.77	0.00	-30.53	1,342,073.86	1,342,073.86	0.00
025 - TYLER CO AIRPORT	7,673.32	1.20	431.68	0.00	0.00	7,242.84	7,242.84	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	65,711.02	810.76	1,489.94	0.00	0.00	65,031.84	65,031.84	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	44,461.52	7.36	0.00	0.00	0.00	44,468.88	44,468.88	0.00
029 - BENEVOLENCE FUND	195.00	20.00	125.00	0.00	0.00	90.00	90.00	0.00
030 - DIST CL'K STATE APPROP	48,436.33	8.02	0.00	0.00	0.00	48,444.35	48,444.35	0.00
031 - COUNTY CLERK RMP	294,135.76	5,946.02	867.30	0.00	-1.90	299,216.38	299,216.38	0.00
032 - C D A FORFEITURE	15,603.40	2.58	0.00	0.00	0.00	15,605.98	15,605.98	0.00
033 - SHERIFF FORFEITURE	7,103.03	1.07	644.00	0.00	0.00	6,460.10	6,460.10	0.00
034 - DISTRICT CLERK RMP	3,476.97	353.13	0.00	0.00	0.00	3,830.10	3,830.10	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	-1,323.73	719.80	619.45	0.00	0.00	-1,223.38	-1,223.38	0.00
037 - T C COLLECTION CENTER	324,427.09	5,777.37	11,084.77	0.00	-12.63	319,132.32	319,132.32	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	0.00	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	25,682.74	4.25	0.00	0.00	0.00	25,686.99	25,686.99	0.00
042 - HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	0.00	0.00	31,194.00	31,194.00	0.00
043 - JAIL INTEREST & SINKING	996,483.47	567.89	0.00	0.00	0.00	997,051.36	997,051.36	0.00
044 - COURTHOUSE SECURITY	70,171.69	1,145.52	1,481.65	0.00	-3.17	69,838.73	69,838.73	0.00
045 - COUNTY-RMP	76,718.45	390.85	0.00	0.00	0.00	77,109.30	77,109.30	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	650,980.48	107.76	0.00	0.00	0.00	651,088.24	651,088.24	0.00
048 - EMERGENCY DISASTER RELIEF	1,860,450.87	307.97	0.00	0.00	0.00	1,860,758.84	1,860,758.84	0.00
049 - C D A TRUST	17,114.25	1,437.75	1,437.75	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	35,003.92	290.00	60.00	0.00	0.00	35,233.92	35,233.92	0.00
051 - CDA STATE APPROPRIATIONS FUND	27,872.42	4.61	0.00	0.00	0.00	27,877.03	27,877.03	0.00

Treasurers Report

Date Range: 02/01/2014 - 02/28/2014

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	225.08	540.11	175.08	0.00	0.00	590.11	590.11	0.00
053 - ADULT PROBATION	132,444.40	12,285.61	26,835.55	0.00	-46.89	117,941.35	117,941.35	0.00
054 - JUVENILE PROBATION	176,620.65	4,806.64	19,497.50	0.00	-32.16	161,961.95	161,961.95	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	13.60	8.00	0.00	0.00	0.00	21.60	21.60	0.00
057 - STATE-LEOC	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	681.56	218.15	0.00	0.00	0.00	899.71	899.71	0.00
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	19,922.85	560.79	0.00	0.00	0.00	20,483.64	20,483.64	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	22.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	140.12	150.05	0.00	0.00	0.00	290.17	290.17	0.00
068 - STATE-TIME PAYMENT	6,648.43	480.06	0.00	0.00	0.00	7,128.49	7,128.49	0.00
069 - STATE-FUGITIVE APPREHENSION	53.70	25.01	0.00	0.00	0.00	78.71	78.71	0.00
070 - STATE-CONSOLIDATED COURT COSTS	11,913.59	5,395.96	0.00	0.00	0.00	17,309.55	17,309.55	0.00
071 - STATE-JUVENILE CRIME & DELINQ	5.50	2.50	0.00	0.00	0.00	8.00	8.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.74	0.03	0.00	0.00	0.00	196.77	196.77	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	36,029.36	499.01	50.00	0.00	0.00	36,478.37	36,478.37	0.00
074 - HOMELAND SECURITY	9,746.09	1.61	0.00	0.00	0.00	9,747.70	9,747.70	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	19.52	2.00	0.00	0.00	0.00	21.52	21.52	0.00
076 - EMERGENCY OPERATIONS CENTER	205,124.67	31.97	12,033.47	0.00	-17.72	193,140.89	193,140.89	0.00
077 - STATE-TERTIARY CARE FUND	32,763.61	157.42	0.00	0.00	0.00	32,921.03	32,921.03	0.00
078 - STATE-TRAFFIC FEE	3,949.89	2,366.41	0.00	0.00	0.00	6,316.30	6,316.30	0.00
079 - STATE-BAIL BOND FEE	1,706.27	735.40	0.00	0.00	0.00	2,441.67	2,441.67	0.00
080 - STATE-EMS TRAUMA FUND	627.61	270.15	0.00	0.00	0.00	897.76	897.76	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	170.70	45.11	0.00	0.00	0.00	215.81	215.81	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	31,271.70	2,481.95	0.00	0.00	0.00	33,753.65	33,753.65	0.00
086 - JURY REIMBURSEMENT FEE	3,397.38	568.93	0.00	0.00	0.00	3,966.31	3,966.31	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TIPC-TITLE IVE FUND	79,320.57	13.13	0.00	0.00	0.00	79,333.70	79,333.70	0.00
089 - TYLER COUNTY NUTRITION CENTER	142,931.58	173.36	1,978.83	0.00	0.00	141,126.11	141,126.11	0.00
090 - STATE-DRUG COURT PROGRAMS	1,424.04	494.32	0.00	0.00	0.00	1,918.36	1,918.36	0.00
091 - TXCDBG DISASTER RECOVERY PROIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	47,175.28	0.00	0.00	0.00	0.00	47,175.28	47,175.28	0.00
094 - STATE - INDIGENT DEFENSE FUND	415.88	259.53	0.00	0.00	0.00	675.41	675.41	0.00

Treasurers Report

Date Range: 02/01/2014 - 02/28/2014

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	5,170.88	105.87	0.00	0.00	0.00	5,276.75	5,276.75	0.00
096 - CHILD WELFARE BOARD FUND	339.35	42.06	0.00	0.00	0.00	381.41	381.41	0.00
097 - CHILD SAFETY FUND	65,713.86	660.89	577.86	0.00	0.00	65,796.89	65,796.89	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	277.76	0.05	0.00	0.00	0.00	277.81	277.81	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	10,168.21	241.72	0.00	0.00	0.00	10,409.93	10,409.93	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	10,763.53	255.82	0.00	0.00	0.00	11,019.35	11,019.35	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	0.00	0.00	79,285.97	79,285.97	0.00
110 - MOVING VIOLATION FEES	29.23	7.27	0.00	0.00	0.00	36.50	36.50	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	39,840.49	380.00	0.00	0.00	0.00	40,220.49	40,220.49	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	893.28	-893.28	-893.28	0.00	-893.28
Report Total:	14,150,132.27	4,995,791.58	1,803,097.26	893.28	-893.28	17,342,826.59	17,343,719.87	-893.28

First National Bank Now Account

Interest Rate (.220%)

(Per Depository Contract Agreement)

*This rate became available February 28, 2014

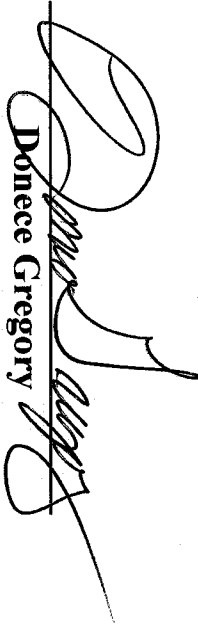
A handwritten signature in cursive script, reading "Sharon Fuller", written over a horizontal line.

SHARON FULLER, County Treasurer

Woodville, Texas

Tyler County

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,
Hon. Martin F. Nash, Commissioner Pet. I, Hon. James T. "Rusty" Hughes, Commissioner
Pet. II, Hon. Mike Marshall, Commissioner Pet. III, Hon. Jack A. Walston, Commissioner
Pet. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 10 day of March, A.D., 2014


Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 10th day of MAR, A.D., 2014

Jacques L. Blanchette
Jacques L. Blanchette, County Judge
Tyler County, Texas

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

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

Mike Marshall
Mike Marshall, Pet. III Commissioner
Tyler County, Texas

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



Tyler County, TX

Check Register
By Fund
Payable Dates 2/17/2014 - 3/10/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TEXAS STATE UNIVERSITY/SAN...	111315	02/18/2014	REGIS. /HANEY, JUDITH	010-412-42661		02/18/2014	100.00
Tyler County Payroll	111317	02/20/2014	FICA	010-21300		02/20/2014	14,070.46
Tyler County Payroll	111317	02/20/2014	Federal Withholding	010-21300		02/20/2014	10,395.40
Tyler County Payroll	111317	02/20/2014	Medicare	010-21300		02/20/2014	3,290.56
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	010-29999		02/20/2014	82,793.96
OFFICE OF THE A.G. CHILD SU...	DFT0000968	02/20/2014	CS	010-21300		02/20/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0000969	02/20/2014	CS	010-21300		02/20/2014	161.54
LIBERTY MUTUAL INSURANCE	111328	02/21/2014	040-1013-271-02/WHEAT BUI...	010-442-42394		02/21/2014	2,214.00
STONE, KATHLEEN S.	111332	02/21/2014	STATUTORY PROBATE JUDGE ...	010-401-42628		02/21/2014	1,848.09
DOWDEN, F. GAIL	111323	02/21/2014	MILEAGE/JUST CRT. CLERK SC...	010-411-42661		02/21/2014	180.80
WEIR, DOUG	111335	02/21/2014	REIMB./LAB MTG.LUNCH,DESS...	010-439-42181		02/21/2014	33.24
TOMPKINS, MICKEY, CSR	111333	02/21/2014	CPS COURT REPORTER/DSIUD	010-408-42638		02/21/2014	186.00
NASH, MARTIN PCT. 1	111329	02/21/2014	MILEAGE/DETCOG	010-401-42233		02/21/2014	96.05
DAVIDSON DOC SOLUTIONS	111322	02/21/2014	681242/JP.1	010-440-42677		02/21/2014	93.20
EDMINSTER HINSHAW RUSS &...	111325	02/21/2014	INV.#56114/COAUD	010-401-42178		02/21/2014	1,440.00
PITNEY BOWES - PURCHASE P...	111331	02/21/2014	8000-9090-0771-2750/TAX	010-401-42111		02/21/2014	5,335.11
VERIZON WIRELESS	111334	02/21/2014	8386-00002/VET.	010-405-42500		02/21/2014	80.97
AFLAC INSURANCE	111336	02/20/2014	AFLAC-LIFE	010-21330		02/20/2014	73.89
AFLAC INSURANCE	111336	02/20/2014	AFLAC-SPEVNT	010-21330		02/20/2014	26.20
AFLAC INSURANCE	111336	02/20/2014	AFLAC-STD	010-21330		02/20/2014	82.62
AFLAC INSURANCE	111336	02/20/2014	AFLAC-VISION	010-21330		02/20/2014	9.45
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Accident	010-21330		02/20/2014	33.22
AFLAC INSURANCE	111336	02/20/2014	Aflac-Cancer	010-21330		02/20/2014	283.44
AFLAC INSURANCE	111336	02/20/2014	Aflac Dental	010-21330		02/20/2014	302.87
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Hospital	010-21330		02/20/2014	71.31
NATIONWIDE RETIREMENT SO...	111342	02/20/2014	Deferred Comp	010-21300		02/20/2014	35.00
METLIFE - GROUP BENEFITS	111340	02/20/2014	METLIFE	010-21300		02/20/2014	13.30
POLICE & FIREMAN'S INSURA...	111343	02/20/2014	Police Insurance	010-21300		02/20/2014	412.86
TAC Health Benefits Pool (TAC...	111344	02/20/2014	TAC HEBP Pre Tax Insurance	010-21310		02/20/2014	2,619.11
TAC Health Benefits Pool (TAC...	111344	02/20/2014	TAC - HEBP Insurance	010-21310		02/20/2014	25,537.52
MetLife Insurance	111341	02/27/2014	METLIFE FEB 2014	010-401-40150		02/27/2014	1,386.75
THE TREMONT HOUSE	111365	02/28/2014	JP. TRAINING/JP.2	010-412-42661		02/28/2014	163.15
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0522/0597:TCO	010-401-42111		02/28/2014	17.99
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0118/COIUD	010-421-42189		02/28/2014	264.97
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0077/COAUD	010-422-42659		02/28/2014	300.00
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0605/TCO	010-426-42100		02/28/2014	69.99
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0225/0241/0605:TCO	010-426-42182		02/28/2014	201.72

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0167/0258/0282:TCSO	010-426-42400		02/28/2014	214.41
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0225/TCSO	010-426-42500		02/28/2014	9.99
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0613/TCSO	010-426-42659		02/28/2014	195.50
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0258/0605:TCSO	010-427-42108		02/28/2014	261.69
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0605/TCSO	010-442-42411		02/28/2014	203.29
Jasper County	111357	02/28/2014	JAN.2014 INMATE HOUSING/T...	010-401-42231		02/28/2014	9,880.00
CYPHER TECHNOLOGIES	111349	02/28/2014	INV.#1611/PCT.1	010-440-42353		02/28/2014	60.00
CYPHER TECHNOLOGIES	111349	02/28/2014	INV.#1612/PCT.1&2	010-440-42353		02/28/2014	60.00
CYPHER TECHNOLOGIES	111349	02/28/2014	INV.#1613/COAUD	010-440-42353		02/28/2014	60.00
CYPHER TECHNOLOGIES	111349	02/28/2014	INV.#1614/PCT.1-4	010-440-42353		02/28/2014	60.00
TEXAS DEPARTMENT OF STATE...	111364	02/28/2014	17460025764003/COCLK	010-402-42500		02/28/2014	89.67
SYSTEM ACCESS	111363	02/28/2014	INV.#7/TCSO	010-440-42101		02/28/2014	180.00
SYSTEM ACCESS	111363	02/28/2014	INV.#192/TCSO	010-440-42101		02/28/2014	1,291.98
SYSTEM ACCESS	111363	02/28/2014	INV.#192/TCSO	010-440-42353		02/28/2014	60.00
WELLS, HOLLY CSR	111369	02/28/2014	COURT REPORTER/COJUD	010-415-42635		02/28/2014	352.90
FULLER, SHARON	111353	02/28/2014	DUES	010-423-42650		02/28/2014	25.00
FULLER, SHARON	111353	02/28/2014	TRAVEL	010-423-42659		02/28/2014	66.15
WALSTON, J.A. "JACK"	111368	02/28/2014	MILEAGE/DETCOG	010-401-42233		02/28/2014	86.80
CITY OF WOODVILLE	111348	02/28/2014	COUNTY PORTION/PAVING PA...	010-401-42178		02/28/2014	2,500.00
A T & T PHONES - ATLANTA, ...	111370	02/28/2014	8011/J.P.2	010-412-42500		02/28/2014	73.22
A T & T PHONES - ATLANTA, ...	111371	02/28/2014	8799/J.P.4	010-414-42500		02/28/2014	143.53
TYLER COUNTY BOOSTER	111367	02/28/2014	2014 SUBSCRIPTION/COCLK	010-401-42616		02/28/2014	20.00
NAGYPAL, KIM DISTRICT CLERK	111359	02/28/2014	JURY MONEY/3-10-14	010-408-42700		02/28/2014	1,440.00
HANEY, JUDITH D.	111355	02/28/2014	PER DIEM/J.P. TRAINING	010-412-42661		02/28/2014	299.72
Hilton Bella Harbor	111356	02/28/2014	J.P. SEMINAR/J.P.1	010-411-42661		02/28/2014	205.20
FORD, TRISHER	111352	02/28/2014	PER DIEM/J.P. WORKSHOP	010-411-42661		02/28/2014	200.00
Sysco Food Services	111362	02/28/2014	819219/TCSO	010-427-42157		02/28/2014	1,823.14
EDMINSTER HINSHAW RUSS &...	111351	02/28/2014	INV.#56509/COAUD	010-401-42178		02/28/2014	1,080.00
MCCLURE, JOSH	111358	02/28/2014	INV.#592673/COJUD	010-442-42412		02/28/2014	750.00
SYSTEM ACCESS	111363	02/28/2014	INV.#C124/TCSO	010-426-42413		02/28/2014	300.00
SYSTEM ACCESS	111363	02/28/2014	INV.#C125/TCSO	010-426-42413		02/28/2014	440.00
SYSTEM ACCESS	111363	02/28/2014	INV.#C125A/TCSO	010-426-42413		02/28/2014	72.97
SYSTEM ACCESS	111363	02/28/2014	INV.#C126/TCSO	010-426-42413		02/28/2014	180.00
Texas County & District Retire...	DFT0000966	02/20/2014	Tyler County, TX Retirement	010-21320		02/20/2014	20,176.09
SYSTEM ACCESS	111363	02/28/2014	INV.#125/TCSO	010-426-42415		02/28/2014	20.00
WHISENHANT, LINDSEY, ATTY	111425	03/10/2014	CASE FOR BRAD ELROD	010-408-42634		03/10/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CPS/23,007	010-408-42637		03/10/2014	93.75
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CPS/22,996	010-408-42637		03/10/2014	179.55
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CPS/23,011	010-408-42637		03/10/2014	112.50
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CPS/19,796	010-408-42637		03/10/2014	150.00
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CPS/22,676	010-408-42637		03/10/2014	37.50
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CPS/22,749	010-408-42637		03/10/2014	187.50
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CPS/22,797	010-408-42637		03/10/2014	150.00
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CAUSE NO. 12,199	010-408-42634		03/10/2014	1,100.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	111412	03/10/2014	CAUSE NO. 12,406	010-408-42634		03/10/2014	75.00
WRIGHT, RUSSELL J.	111429	03/10/2014	CAUSE NO. 12,416	010-408-42634		03/10/2014	400.00
ADAMS, MITCH ATTY.	111401	03/10/2014	CAUSE NO.12,426JHV	010-408-42634		03/10/2014	400.00
MCDONOUGH, TIMOTHY R.	111413	03/10/2014	CAUSE NO. 12,029	010-408-42634		03/10/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CAUSE NO. 12,234	010-408-42634		03/10/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CAUSE NO. 12,250/12,251	010-408-42634		03/10/2014	400.00
MCDONOUGH, TIMOTHY R.	111413	03/10/2014	CAUSE NO.14-03,14-04,14-05	010-415-42634		03/10/2014	600.00
TOMPKINS, MICKEY, CSR	111420	03/10/2014	CPS COURT REPORTER/DSJUD	010-408-42638		03/10/2014	400.00
TOMPKINS, MICKEY, CSR	111420	03/10/2014	CPS COURT REPORTER/DSJUD	010-408-42638		03/10/2014	190.00
RISINGER, JAMES MICHAEL AT...	111414	03/10/2014	CAUSE NO.20,012EF	010-408-42634		03/10/2014	380.00
CITY OF WOODVILLE	111407	03/10/2014	00001903/COCLK	010-408-42634		03/10/2014	1,200.00
CITY OF WOODVILLE	111407	03/10/2014	00002592/ANNEX 2	010-442-42516		03/10/2014	34.00
CITY OF WOODVILLE	111407	03/10/2014	01024002/TAX	010-442-42515		03/10/2014	77.24
CITY OF WOODVILLE	111407	03/10/2014	05119001/JUST. CTR.	010-442-42517		03/10/2014	145.44
CITY OF WOODVILLE	111407	03/10/2014	07152001/COURTHOUSE	010-442-42511		03/10/2014	1,486.94
CITY OF WOODVILLE	111407	03/10/2014	07152002/CDA	010-442-42515		03/10/2014	204.43
CITY OF WOODVILLE	111407	03/10/2014	125059392/JP. 3	010-413-42500		03/10/2014	290.77
WINDSTREAM	111426	03/10/2014	CAUSE NO.23,193WRB	010-408-42634		03/10/2014	76.96
MANN, ROBERT H. ATTY.	111412	03/10/2014	0101946445/TAX	010-420-42500		03/10/2014	400.00
AVAYA, INC.	111402	03/10/2014	21549393631084/TAX	010-440-42101		03/10/2014	60.00
SPARKLETT'S & SIERRA SPRINGS	111418	03/10/2014	9117 INTERNET/DPS	010-430-42500		03/10/2014	24.51
A T & T PHONES - CAROL STRE...	111400	03/10/2014	COMMISSIONER'S COURT	010-401-42519		03/10/2014	57.90
A T & T LONG DISTANCE	111397	03/10/2014	COUNTY CLERK	010-402-42500		03/10/2014	3.24
A T & T LONG DISTANCE	111397	03/10/2014	VETERAN'S SERVICE	010-405-42500		03/10/2014	7.06
A T & T LONG DISTANCE	111397	03/10/2014	DISTRICT CLERK	010-407-42500		03/10/2014	2.94
A T & T LONG DISTANCE	111397	03/10/2014	DISTRICT JUDGE	010-409-42500		03/10/2014	8.68
A T & T LONG DISTANCE	111397	03/10/2014	JP.1	010-411-42500		03/10/2014	0.43
A T & T LONG DISTANCE	111397	03/10/2014	DISTRICT ATTORNEY	010-419-42500		03/10/2014	6.46
A T & T LONG DISTANCE	111397	03/10/2014	TAX ASSESSOR	010-420-42500		03/10/2014	8.19
A T & T LONG DISTANCE	111397	03/10/2014	COUNTY JUDGE	010-421-42500		03/10/2014	10.06
A T & T LONG DISTANCE	111397	03/10/2014	COUNTY AUDITOR	010-422-42500		03/10/2014	6.89
A T & T LONG DISTANCE	111397	03/10/2014	COUNTY TREASURER	010-423-42500		03/10/2014	6.75
A T & T LONG DISTANCE	111397	03/10/2014	SHERIFF'S OFFICE	010-426-42500		03/10/2014	1.55
A T & T LONG DISTANCE	111397	03/10/2014	DPS	010-426-42500		03/10/2014	69.05
A T & T LONG DISTANCE	111397	03/10/2014	DRIVER'S LICENSE	010-430-42500		03/10/2014	3.69
A T & T LONG DISTANCE	111397	03/10/2014	EXTENSION SERVICE	010-430-42503		03/10/2014	3.43
A T & T LONG DISTANCE	111397	03/10/2014	5066-00002/JP. 2	010-412-42500		03/10/2014	10.60
VERIZON WIRELESS	111422	03/10/2014	Monthly Allowance	010-401-42701		03/10/2014	75.12
CHESTER VOLUNTEER FIRE DE...	111405	03/10/2014	Monthly Allowance	010-401-42701		03/10/2014	150.00
Shady Grove Volunteer Fire D...	111417	03/10/2014	Monthly Allowance	010-436-42633		03/10/2014	150.00
Swearingen, Robert E., Dr.	111419	03/10/2014	Monthly Allowance	010-401-42701		03/10/2014	300.00
Woodville Volunteer Fire Dept.	111428	03/10/2014	Monthly Allowance	010-415-42623		03/10/2014	150.00
LUSK, LAVERNE/CHEROKEE C...	111411	03/10/2014	M140745/COJUD	010-415-42623		03/10/2014	472.00
VERIZON WIRELESS (SMS)	111424	03/10/2014	SMS CONTENT/ELERT 1655310	010-426-42182		03/10/2014	100.00
VERIZON WIRELESS (SMS)	111424	03/10/2014	SMS CONTENT/ELERT 1662065	010-426-42182		03/10/2014	150.00

Check Register

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS (SMS)	111424	03/10/2014	SMS CONTENT/ELERT 1676232	010-426-42182		03/10/2014	50.00
Texas County & District Retire...	DFT0000985	03/06/2014	Tyler County, TX Retirement	010-21320		03/06/2014	18,615.47
Tyler County Payroll	111373	03/06/2014	FICA	010-21300		03/06/2014	13,063.36
Tyler County Payroll	111373	03/06/2014	Federal Withholding	010-21300		03/06/2014	9,425.60
Tyler County Payroll	111373	03/06/2014	Medicare	010-21300		03/06/2014	3,054.94
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	010-29999		03/05/2014	76,778.37
OFFICE OF THE A.G. CHILD SU...	DFT0000987	03/06/2014	CS	010-21300		03/06/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0000988	03/06/2014	CS	010-21300		03/06/2014	161.54
U.S. POSTAL SERVICE (POSTAG...	111394	03/07/2014	METER ACCT #49892169/POS...	010-401-42111		03/07/2014	1,122.00
CAIN, CHAP III	111378	03/07/2014	REIMB. TRAVEL EXP./DSIUD	010-410-42636		03/07/2014	370.64
Texas Association of Counties/...	111392	03/07/2014	GENERAL FUND	010-401-40130		03/07/2014	5,878.00
CYPHER TECHNOLOGIES	111381	03/07/2014	SUPPLIES	010-440-42101		03/07/2014	95.00
CYPHER TECHNOLOGIES	111381	03/07/2014	INV.#1615/TAX	010-440-42353		03/07/2014	120.00
CYPHER TECHNOLOGIES	111381	03/07/2014	INV.#1616/TAX	010-440-42353		03/07/2014	180.00
CYPHER TECHNOLOGIES	111381	03/07/2014	INV.#1617/COAUD	010-440-42353		03/07/2014	240.00
PAGE, JENNIFER	111388	03/07/2014	REIMB./PRE SCHOOL & 4H	010-439-42181		03/07/2014	65.92
WALMART COMMUNITY/GEC...	111395	03/07/2014	0428/CDA	010-419-42100		03/07/2014	30.84
WALMART COMMUNITY/GEC...	111395	03/07/2014	0824/JUPRO	010-440-42101		03/07/2014	45.74
WALMART COMMUNITY/GEC...	111395	03/07/2014	5808/COAUD	010-401-48000		03/07/2014	5.86
WALMART COMMUNITY/GEC...	111395	03/07/2014	OFFICE SUPPLIES	010-421-42100		03/07/2014	5.91
WALMART COMMUNITY/GEC...	111395	03/07/2014	MAINT.	010-442-42412		03/07/2014	192.17
WALMART COMMUNITY/GEC...	111395	03/07/2014	OFFICE SUPPLIES	010-426-42100		03/07/2014	132.42
WALMART COMMUNITY/GEC...	111395	03/07/2014	DEPUTY SUPPLIES	010-426-42182		03/07/2014	25.93
WALMART COMMUNITY/GEC...	111395	03/07/2014	JAIL SUPPLIES	010-427-42108		03/07/2014	306.15
WALMART COMMUNITY/GEC...	111395	03/07/2014	UNIFORMS-JAIL	010-427-42150		03/07/2014	26.61
WALTERS, MARY	111396	03/07/2014	REIMB. CERTIFIED MAIL/PCT. 4	010-401-42111		03/07/2014	9.08
FMMS HOLDINGS OF TEXAS, L...	111383	03/07/2014	INV. #2997/AUTOPSY SRV.	010-401-42643		03/07/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	111383	03/07/2014	INV. #3064/AUTOPSY SRV.	010-401-42643		03/07/2014	1,950.00
GABRIEL ROEDER SMITH & C...	111384	03/07/2014	INV.#405983/COAUD	010-440-42600		03/07/2014	1,283.00
TLC	111393	03/07/2014	SUPPLIES	010-442-42412		03/07/2014	240.00
TLC	111393	03/07/2014	INV.#662549A/COAUD	010-442-42412		03/07/2014	210.00
Mohawk Real Estate Repair	111386	03/07/2014	INV.#730088/1ST. FLOOR COU...	010-401-42178		03/07/2014	3,716.25
Mohawk Real Estate Repair	111386	03/07/2014	INV.#730088A/1ST.FLOOR MA...	010-401-42178		03/07/2014	100.11
SYSTEM ACCESS	111391	03/07/2014	INV.#C127/TCSO	010-426-42413		03/07/2014	300.00
SYSTEM ACCESS	111391	03/07/2014	INV. #CS101/CONST. PCT. 2	010-440-42353		03/07/2014	60.00
COUNTY JUDGES & COMM. AS...	111380	03/07/2014	ANNUAL DUES FY 2014/COJUD	010-401-42650		03/07/2014	1,100.00
CARING IS SHARING	111379	03/07/2014	FY2014/COAUD	010-436-42617		03/07/2014	10,000.00
SYSTEM ACCESS	111391	03/07/2014	INV. #IV164/IUPRO	010-440-42353		03/07/2014	120.00
Fund 010 - GENERAL FUND Total:							360,124.11
Fund: 021 - ROAD & BRIDGE I							
Tyler County Payroll	111317	02/20/2014	FICA	021-21300		02/20/2014	1,345.94
Tyler County Payroll	111317	02/20/2014	Federal Withholding	021-21300		02/20/2014	1,123.98
Tyler County Payroll	111317	02/20/2014	Medicare	021-21300		02/20/2014	314.78

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TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	021-29999		02/20/2014	7,638.69
OFFICE OF THE A.G. CHILD SU...	DFT0000965	02/20/2014	CS	021-21300		02/20/2014	276.92
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Accident	021-21330		02/20/2014	26.97
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Cancer	021-21330		02/20/2014	32.20
METLIFE - GROUP BENEFITS	111340	02/20/2014	METLIFE	021-21300		02/20/2014	10.71
TAC Health Benefits Pool (TAC...	111344	02/20/2014	TAC HEBP Pre Tax Insurance	021-21310		02/20/2014	184.57
TAC Health Benefits Pool (TAC...	111344	02/20/2014	TAC - HEBP Insurance	021-21310		02/20/2014	2,352.14
MetLife Insurance	111341	02/27/2014	METLIFE FEB 2014	021-000-40120		02/27/2014	137.28
Texas County & District Retire...	DFT0000966	02/20/2014	Tyler County, TX Retirement	021-21320		02/20/2014	1,966.09
Seneca Water Supply Corp.	111416	03/10/2014	166/PCT.1 BARN	021-000-42510		03/10/2014	18.09
A T & T LONG DISTANCE	111397	03/10/2014	PCT.1	021-000-42500		03/10/2014	2.84
Texas County & District Retire...	DFT0000985	03/06/2014	Tyler County, TX Retirement	021-21320		03/06/2014	1,644.32
Tyler County Payroll	111373	03/06/2014	FICA	021-21300		03/06/2014	1,125.00
Tyler County Payroll	111373	03/06/2014	Federal Withholding	021-21300		03/06/2014	875.43
Tyler County Payroll	111373	03/06/2014	Medicare	021-21300		03/06/2014	263.10
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	021-29999		03/05/2014	6,366.63
OFFICE OF THE A.G. CHILD SU...	DFT0000984	03/06/2014	CS	021-21300		03/06/2014	276.92
Texas Association of Counties/...	111392	03/07/2014	PCT.1	021-000-40130		03/07/2014	1,974.50
Fund 021 - ROAD & BRIDGE I Total:							27,957.10

Fund: 022 - ROAD & BRIDGE II

Tyler County Payroll	111317	02/20/2014	FICA	022-21300		02/20/2014	1,216.02
Tyler County Payroll	111317	02/20/2014	Federal Withholding	022-21300		02/20/2014	979.33
Tyler County Payroll	111317	02/20/2014	Medicare	022-21300		02/20/2014	284.40
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	022-29999		02/20/2014	6,983.43
OFFICE OF THE A.G. CHILD SU...	DFT0000967	02/20/2014	CS	022-21300		02/20/2014	207.69
DURHAM, VARNEY	111324	02/21/2014	TREE REMOVAL/PCT.2	022-000-42425		02/21/2014	450.00
AFLAC INSURANCE	111336	02/20/2014	AFLAC-SPEVNT	022-21330		02/20/2014	15.14
AFLAC INSURANCE	111336	02/20/2014	AFLAC-STD	022-21330		02/20/2014	14.00
TAC Health Benefits Pool (TAC...	111344	02/20/2014	TAC HEBP Pre Tax Insurance	022-21310		02/20/2014	184.57
TAC Health Benefits Pool (TAC...	111344	02/20/2014	TAC - HEBP Insurance	022-21310		02/20/2014	2,016.12
MetLife Insurance	111341	02/27/2014	METLIFE FEB 2014	022-000-40120		02/27/2014	114.17
Texas County & District Retire...	DFT0000966	02/20/2014	Tyler County, TX Retirement	022-21320		02/20/2014	1,773.81
CHESTER GAS SYSTEM	111404	03/10/2014	134/PCT.2	022-000-42510		03/10/2014	49.00
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	1833151/PCT.2	022-000-42510		03/10/2014	110.15
CHESTER WATER SUPPLY CORP.	111406	03/10/2014	31/PCT.2	022-000-42510		03/10/2014	16.08
EASTEX TELEPHONE COOP., IN...	111410	03/10/2014	70024893/PCT. 2	022-000-42500		03/10/2014	37.63
A T & T LONG DISTANCE	111397	03/10/2014	PCT.2	022-000-42500		03/10/2014	2.84
Texas County & District Retire...	DFT0000985	03/06/2014	Tyler County, TX Retirement	022-21320		03/06/2014	1,461.95
Tyler County Payroll	111373	03/06/2014	FICA	022-21300		03/06/2014	1,001.90
Tyler County Payroll	111373	03/06/2014	Federal Withholding	022-21300		03/06/2014	723.78
Tyler County Payroll	111373	03/06/2014	Medicare	022-21300		03/06/2014	234.32
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	022-29999		03/05/2014	5,765.14
OFFICE OF THE A.G. CHILD SU...	DFT0000986	03/06/2014	CS	022-21300		03/06/2014	207.69

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Vendor Name	Payment Number	Post Date	Project Account Key	Account Number	Amount
Texas Association of Counties/... 111392		03/07/2014		022-000-40130	1,974.50
Fund 022 - ROAD & BRIDGE II Total:					25,823.66
Fund: 023 - ROAD & BRIDGE III					
Tyler County Payroll	111317	02/20/2014		023-21300	2,191.16
Tyler County Payroll	111317	02/20/2014		023-21300	1,338.00
Tyler County Payroll	111317	02/20/2014		023-21300	512.44
TYLER COUNTY PAYROLL	111320	02/20/2014		023-29999	13,777.10
AFLAC INSURANCE	111336	02/20/2014		023-21330	28.40
AFLAC INSURANCE	111336	02/20/2014		023-21330	20.80
METLIFE - GROUP BENEFITS	111340	02/20/2014		023-21300	16.61
TAC Health Benefits Pool (TAC...	111344	02/20/2014		023-21310	3,024.18
MetLife Insurance	111341	02/27/2014		023-000-40120	172.61
CARD SERVICE CENTER/VISA	111347	02/28/2014		023-000-42425	291.97
Texas County & District Retire...	DFT0000966	02/20/2014		023-21320	3,061.99
WINDSTREAM	111427	03/10/2014		023-000-42500	53.78
A T & T LONG DISTANCE	111397	03/10/2014		023-000-42500	2.84
Texas County & District Retire...	DFT0000985	03/06/2014		023-21320	2,235.66
Tyler County Payroll	111373	03/06/2014		023-21300	1,576.02
Tyler County Payroll	111373	03/06/2014		023-21300	729.25
Tyler County Payroll	111373	03/06/2014		023-21300	368.62
TYLER COUNTY PAYROLL	111372	03/05/2014		023-29999	10,125.25
Texas Association of Counties/... 111392		03/07/2014		023-000-40130	1,974.50
Fund 023 - ROAD & BRIDGE III Total:					41,501.18
Fund: 024 - ROAD & BRIDGE IV					
Tyler County Payroll	111317	02/20/2014		024-21300	1,156.48
Tyler County Payroll	111317	02/20/2014		024-21300	1,207.24
Tyler County Payroll	111317	02/20/2014		024-21300	270.48
TYLER COUNTY PAYROLL	111320	02/20/2014		024-29999	6,573.65
TAC Health Benefits Pool (TAC...	111344	02/20/2014		024-21310	184.57
TAC Health Benefits Pool (TAC...	111344	02/20/2014		024-21310	1,680.10
MetLife Insurance	111341	02/27/2014		024-000-40120	94.05
Texas County & District Retire...	DFT0000966	02/20/2014		024-21320	1,670.83
A T & T PHONES - ATLANTA, ...	111399	03/10/2014		024-000-42500	106.96
Tyler County Water Supply Co...	111421	03/10/2014		024-000-42510	63.51
A T & T LONG DISTANCE	111397	03/10/2014		024-000-42500	2.80
Texas County & District Retire...	DFT0000985	03/06/2014		024-21320	1,234.79
Tyler County Payroll	111373	03/06/2014		024-21300	857.12
Tyler County Payroll	111373	03/06/2014		024-21300	743.55
Tyler County Payroll	111373	03/06/2014		024-21300	200.46
TYLER COUNTY PAYROLL	111372	03/05/2014		024-29999	4,976.78
Texas Association of Counties/... 111392		03/07/2014		024-000-40130	1,974.50
WALMART COMMUNITY/GEC...	111395	03/07/2014		024-000-42998	23.23
Fund 024 - ROAD & BRIDGE IV Total:					23,021.10

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Fund: 025 - TYLER CO AIRPORT								
CITY OF WOODVILLE	111407	03/10/2014	00002090/AIRPORT	025-000-42510		03/10/2014		25.00
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	2708881/AIRPORT	025-000-42510		03/10/2014		13.50
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	342683/AIRPORT	025-000-42510		03/10/2014		86.96
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	35055/AIRPORT	025-000-42510		03/10/2014		168.82
Fund 025 - TYLER CO AIRPORT Total:								294.28
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
CITY OF WOODVILLE	111407	03/10/2014	00002496/RODEO ARENA	026-000-42510		03/10/2014		3.55
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	1313576/RODEO ARENA	026-000-42510		03/10/2014		24.27
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	140061/RODEO ARENA	026-000-42510		03/10/2014		249.22
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	1807510/RODEO ARENA	026-000-42510		03/10/2014		13.84
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	1807528/RODEO ARENA	026-000-42510		03/10/2014		13.50
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	55988/RODEO ARENA	026-000-42510		03/10/2014		44.10
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:								348.48
Fund: 029 - BENEVOLENCE FUND								
DEE'S FLOWER SHOP	111350	02/28/2014	WREATH/TREASURER	029-000-42684		02/28/2014		125.00
Fund 029 - BENEVOLENCE FUND Total:								125.00
Fund: 031 - COUNTY CLERK RMP								
Tyler County Payroll	111317	02/20/2014	FICA	031-21300		02/20/2014		71.42
Tyler County Payroll	111317	02/20/2014	Medicare	031-21300		02/20/2014		16.70
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	031-29999		02/20/2014		491.62
Texas County & District Retire...	DFT0000966	02/20/2014	Tyler County, TX Retirement	031-21320		02/20/2014		104.03
Texas County & District Retire...	DFT0000985	03/06/2014	Tyler County, TX Retirement	031-21320		03/06/2014		125.16
Tyler County Payroll	111373	03/06/2014	FICA	031-21300		03/06/2014		85.94
Tyler County Payroll	111373	03/06/2014	Federal Withholding	031-21300		03/06/2014		1.56
Tyler County Payroll	111373	03/06/2014	Medicare	031-21300		03/06/2014		20.10
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	031-29999		03/05/2014		589.91
Fund 031 - COUNTY CLERK RMP Total:								1,506.44
Fund: 033 - SHERIFF FORFEITURE								
RUCKER DISTRIBUTING	111361	02/28/2014	AMMUNITION/TCSO	033-000-48000		02/28/2014		644.00
Fund 033 - SHERIFF FORFEITURE Total:								644.00
Fund: 036 - LIBRARY FUND								
LEXIS NEXIS	111327	02/21/2014	1134N6/CDA	036-000-48007		02/21/2014		98.00
LEXIS NEXIS	111327	02/21/2014	1396TR/DSIUD	036-000-48007		02/21/2014		98.00
Fund 036 - LIBRARY FUND Total:								196.00
Fund: 037 - T C COLLECTION CENTER								
Tyler County Payroll	111317	02/20/2014	FICA	037-21300		02/20/2014		292.58
Tyler County Payroll	111317	02/20/2014	Federal Withholding	037-21300		02/20/2014		221.33
Tyler County Payroll	111317	02/20/2014	Medicare	037-21300		02/20/2014		68.42
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	037-29999		02/20/2014		1,792.57
TAC Health Benefits Pool (TAC...	111344	02/20/2014	TAC - HEBP Insurance	037-21310		02/20/2014		672.04
MetLife Insurance	111341	02/27/2014	METLIFE FEB 2014	037-000-40120		02/27/2014		23.43

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Texas County & District Retire...	DFT0000966	02/20/2014	Tyler County, TX Retirement	037-21320	02/20/2014
CYPRESS CREEK WATER SUPPL...	111408	03/10/2014	235/COLL. CTR.	037-000-42510	03/10/2014
Texas County & District Retire...	DFT0000985	03/06/2014	Tyler County, TX Retirement	037-21320	03/06/2014
Tyler County Payroll	111373	03/06/2014	FICA	037-21300	03/06/2014
Tyler County Payroll	111373	03/06/2014	Federal Withholding	037-21300	03/06/2014
Tyler County Payroll	111373	03/06/2014	Medicare	037-21300	03/06/2014
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	037-29999	03/05/2014
Texas Association of Counties/...	111392	03/07/2014	LANDFILL	037-000-40130	03/07/2014
WALMART COMMUNITY/GEC...	111395	03/07/2014	2157/COLL. CTR.	037-000-42425	03/07/2014
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRU				Fund 037 - T C COLLECTION CENTER	
TEXAS DEPT. OF AGRICULTURE	1047	03/03/2014	CONT. #726192/LOAN REPAY...	039-000-44300	
				Total: 557.50	
Fund: 044 - COURTHOUSE SECURITY				Fund 039 - TXCDBG SMALL BUSINESS LOAN PRU Total: 557.50	
Tyler County Payroll	111317	02/20/2014	FICA	044-21300	02/20/2014
Tyler County Payroll	111317	02/20/2014	Federal Withholding	044-21300	02/20/2014
Tyler County Payroll	111317	02/20/2014	Medicare	044-21300	02/20/2014
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	044-29999	02/20/2014
Texas County & District Retire...	DFT0000966	02/20/2014	Tyler County, TX Retirement	044-21320	02/20/2014
Texas County & District Retire...	DFT0000985	03/06/2014	Tyler County, TX Retirement	044-21320	03/06/2014
Tyler County Payroll	111373	03/06/2014	FICA	044-21300	03/06/2014
Tyler County Payroll	111373	03/06/2014	Federal Withholding	044-21300	03/06/2014
Tyler County Payroll	111373	03/06/2014	Medicare	044-21300	03/06/2014
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	044-29999	03/05/2014
				Fund 044 - COURTHOUSE SECURITY Total: 1,448.81	
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB				Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total: 1,814.50	
APAC TEXAS, INC.	111377	03/07/2014	21016/PCT.4	047-000-48008	03/07/2014
Fund: 052 - ALTERNATE DISPUTE RESOLUTION				Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total: 1,814.50	
RUMFSC	111390	03/07/2014	FEB. 2014/COAUD	052-000-42600	03/07/2014
				Fund 052 - ALTERNATE DISPUTE RESOLUTION Total: 540.11	
Fund: 053 - ADULT PROBATION				Fund 052 - ALTERNATE DISPUTE RESOLUTION Total: 540.11	
TYLER CO. COMMUNITY SUPV...	111316	02/20/2014	State Health Insurance	053-21300	02/20/2014
Tyler County Payroll	111317	02/20/2014	FICA	053-21300	02/20/2014
Tyler County Payroll	111317	02/20/2014	Federal Withholding	053-21300	02/20/2014
Tyler County Payroll	111317	02/20/2014	Medicare	053-21300	02/20/2014
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	053-29999	02/20/2014
CANON SOLUTIONS AMERICA	111321	02/21/2014	SR3409/CSCD	053-000-42104	02/21/2014
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Accident	053-21330	02/20/2014
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Hospital	053-21330	02/20/2014
NATIONWIDE RETIREMENT SO...	111342	02/20/2014	Deferred Comp	053-21300	02/20/2014
Texas County & District Retire...	DFT0000966	02/20/2014	Tyler County, TX Retirement	053-21320	02/20/2014

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A T & T LONG DISTANCE	111397	03/10/2014	ADULT PROBATION	053-000-42510		17.46
Texas County & District Retire...	DFT0000985	03/06/2014	Tyler County, TX Retirement	053-21320		1,617.37
TYLER CO. COMMUNITY SUPV...	111376	03/06/2014	State Health Insurance	053-21300		612.11
Tyler County Payroll	111373	03/06/2014	FICA	053-21300		1,028.62
Tyler County Payroll	111373	03/06/2014	Federal Withholding	053-21300		839.64
Tyler County Payroll	111373	03/06/2014	Medicare	053-21300		240.58
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	053-29999		6,126.63
Fund 053 - ADULT PROBATION Total:						21,001.54
Fund 054 - JUVENILE PROBATION						
Tyler County Payroll	111317	02/20/2014	FICA	054-21300		835.52
Tyler County Payroll	111317	02/20/2014	Federal Withholding	054-21300		867.73
Tyler County Payroll	111317	02/20/2014	Medicare	054-21300		195.40
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	054-29999		4,787.56
PATHWAYS FORENSIC & MEN...	111330	02/21/2014	INV.#013114-SO/JUPRO	054-459-42348		380.00
AFLAC INSURANCE	111336	02/20/2014	AFLAC-SPEVNT	054-21330		12.35
AFLAC INSURANCE	111336	02/20/2014	AFLAC-STD	054-21330		9.80
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Accident	054-21330		17.68
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Cancer	054-21330		32.90
AFLAC INSURANCE	111336	02/20/2014	Aflac Dental	054-21330		37.90
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Hospital	054-21330		13.95
NATIONWIDE RETIREMENT SO...	111342	02/20/2014	Deferred Comp	054-21300		75.00
TAC Health Benefits Pool (TAC...	111344	02/20/2014	TAC - HEBP Insurance	054-21310		1,008.06
MetLife Insurance	111341	02/27/2014	METLIFE FEB 2014	054-455-40120		105.27
Texas County & District Retire...	DFT0000966	02/20/2014	Tyler County, TX Retirement	054-21320		1,199.22
A T & T LONG DISTANCE	111397	03/10/2014	JUVENILE PROBATION	054-451-42500		10.49
Texas County & District Retire...	DFT0000985	03/06/2014	Tyler County, TX Retirement	054-21320		1,010.18
Tyler County Payroll	111373	03/06/2014	FICA	054-21300		681.54
Tyler County Payroll	111373	03/06/2014	Federal Withholding	054-21300		639.78
Tyler County Payroll	111373	03/06/2014	Medicare	054-21300		159.40
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	054-29999		3,942.08
D.SCOTT HUGHES MA LCDC	111382	03/07/2014	INV.#0000010/JUPRO	054-458-42355		1,800.00
Texas Association of Counties/...	111392	03/07/2014	JUPRO	054-451-40130		42.00
WALMART COMMUNITY/GEC...	111395	03/07/2014	0824/JUPRO	054-451-42100		0.98
Fund 054 - JUVENILE PROBATION Total:						17,864.79
Fund 073 - JUSTICE COURT TECHNOLOGY FUND						
VERIZON WIRELESS	111423	03/10/2014	2033-00001/J.P. 4	073-000-42101		60.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:						60.00
Fund 076 - EMERGENCY OPERATIONS CENTER						
Tyler County Payroll	111317	02/20/2014	FICA	076-21300		483.80
Tyler County Payroll	111317	02/20/2014	Federal Withholding	076-21300		399.53
Tyler County Payroll	111317	02/20/2014	Medicare	076-21300		113.16
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	076-29999		2,909.23
FREEMAN, DALE	111326	02/21/2014	MILEAGE/PIPELINE COMM. SA...	076-000-42663		20.34

Check Register

Payable Dates: 2/17/2014 - 3/10/2014							
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Accident	076-21330		02/20/2014	17.68
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Hospital	076-21330		02/20/2014	17.29
METLIFE - GROUP BENEFITS	111340	02/20/2014	METLIFE	076-21300		02/20/2014	2.42
TAC Health Benefits Pool (TAC...	111344	02/20/2014	TAC - HEBP Insurance	076-21310		02/20/2014	672.04
MetLife Insurance	111341	02/27/2014	METLIFE FEB 2014	076-000-40120		02/27/2014	67.66
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0514/EOC	076-000-42100		02/28/2014	68.88
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0514/EOC	076-000-42416		02/28/2014	92.95
Texas County & District Retire...	DFT0000966	02/20/2014	Tyler County, TX Retirement	076-21320		02/20/2014	707.77
A T & T LONG DISTANCE	111397	03/10/2014	EMERGENCY MANGEMENT	076-000-42500		03/10/2014	5.58
Texas County & District Retire...	DFT0000985	03/06/2014	Tyler County, TX Retirement	076-21320		03/06/2014	706.01
Tyler County Payroll	111373	03/06/2014	FICA	076-21300		03/06/2014	482.60
Tyler County Payroll	111373	03/06/2014	Federal Withholding	076-21300		03/06/2014	397.56
Tyler County Payroll	111373	03/06/2014	Medicare	076-21300		03/06/2014	112.88
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	076-29999		03/05/2014	2,902.83
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							10,180.21
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	111407	03/10/2014	07087601/NUTR. CTR.	089-000-42510		03/10/2014	67.88
DIRECTV	111409	03/10/2014	035535115/NUTR.CTR.	089-000-42510		03/10/2014	97.99
PELLEY ELECTRONICS	111389	03/07/2014	INV.#928/NUTR.CTR.	089-000-42410		03/07/2014	475.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							640.87
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0000980	02/20/2014	PAYROLL TAXES FOR FEB. 20, 2...	093-11000		02/20/2014	45,532.55
UNITED STATES TREASURY-IRS	DFT0000999	03/06/2014	PAYROLL TAXES FOR 3/6/14	093-11000		03/06/2014	39,593.88
Fund 093 - PAYROLL ACCOUNT Total:							85,126.43
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	111387	03/07/2014	SB-325 CH. 22/COCLK	095-32516		03/07/2014	70.00
NINTH COURT OF APPEALS	111387	03/07/2014	SB-325 CH. 22/DSCLK	095-32519		03/07/2014	110.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							180.00
Fund: 097 - CHILD SAFETY FUND							
OMNI COLONNADE	111360	02/28/2014	HOTEL/CHILD ABUSE CONF.	097-000-42655		02/28/2014	277.86
GIBBS, PAULA	111354	02/28/2014	PER DIEM/CHILD ABUSE CONF.	097-000-42655		02/28/2014	150.00
Turner, Tina	111366	02/28/2014	PER DIEM/CHILD ABUSE CONF.	097-000-42655		02/28/2014	150.00
HARRIS, KATHY	111385	03/07/2014	REIMB./FOOD FOR MTG. 2/28/...	097-000-42655		03/07/2014	77.39
Fund 097 - CHILD SAFETY FUND Total:							655.25
Grand Total:							628,356.58

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	360,124.11
021 - ROAD & BRIDGE I	27,957.10
022 - ROAD & BRIDGE II	25,823.66
023 - ROAD & BRIDGE III	41,501.18
024 - ROAD & BRIDGE IV	23,021.10
025 - TYLER CO AIRPORT	294.28
026 - TYLER CO. RODEO ARENA/FAIRGRND	348.48
029 - BENEVOLENCE FUND	125.00
031 - COUNTY CLERK RMP	1,506.44
033 - SHERIFF FORFEITURE	644.00
036 - LIBRARY FUND	196.00
037 - T C COLLECTION CENTER	6,745.22
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	1,448.81
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	1,814.50
052 - ALTERNATE DISPUTE RESOLUTION	540.11
053 - ADULT PROBATION	21,001.54
054 - JUVENILE PROBATION	17,864.79
073 - JUSTICE COURT TECHNOLOGY FUND	60.00
076 - EMERGENCY OPERATIONS CENTER	10,180.21
089 - TYLER COUNTY NUTRITION CENTER	640.87
093 - PAYROLL ACCOUNT	85,126.43
095 - STATE- APPELLATE JUDICIAL FUND	180.00
097 - CHILD SAFETY FUND	655.25
Grand Total:	628,356.58

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	54,661.64
010-21310	HEALTH INSURANCE	28,156.63
010-21320	RETIREMENT	38,791.56
010-21330	AFLAC	883.00
010-29999	Due To Other Funds	159,572.33
010-401-40130	WORKERS' COMPENSATI...	5,878.00
010-401-40150	CONTINGENCY/HOSPITAL...	1,386.75
010-401-42111	POSTAGE FOR POSTAGE ...	6,484.18
010-401-42178	CONTINGENCY FOR MISC...	8,836.36
010-401-42231	HOUSING OF TCSO INMA...	9,880.00
010-401-42233	TRAVEL (COUNTY REPRES...	182.85
010-401-42519	PROBATION TELEPHONE	3.24

Account Summary

Account Number	Account Name	Payment Amount
010-401-42616	ADVERTISING	20.00
010-401-42628	CONTINGENCY FOR LEGAL...	1,848.09
010-401-42643	AUTOPSIES	3,900.00
010-401-42650	ASSOCIATION DUES	1,100.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	5.86
010-402-42500	TELEPHONE	96.73
010-405-42500	TELEPHONE	83.91
010-407-42500	TELEPHONE	8.68
010-408-42634	COURT APPOINTED ATTO...	5,375.00
010-408-42637	CPS COURT APPOINTED A...	910.80
010-408-42638	CPS COURT REPORTER	756.00
010-408-42700	PETIT JURORS	1,440.00
010-409-42500	TELEPHONE	0.43
010-410-42636	COURT REPORTER TRAVEL...	370.64
010-411-42500	TELEPHONE	6.46
010-411-42661	TRAINING & EDUCATION	586.00
010-412-42500	TELEPHONE	148.34
010-412-42661	TRAINING & EDUCATION	562.87
010-413-42500	TELEPHONE	76.96
010-414-42500	TELEPHONE	143.53
010-415-42623	COMMITMENTS	472.00
010-415-42634	COURT APPOINTED ATTO...	400.00
010-415-42635	COURT REPORTER	352.90
010-419-42100	OFFICE SUPPLIES	30.84
010-419-42500	TELEPHONE	8.19
010-420-42500	TELEPHONE	70.06
010-421-42100	OFFICE SUPPLIES	5.91
010-421-42189	EDUCATION, GOVERNME...	264.97
010-421-42500	TELEPHONE	6.89
010-422-42500	TELEPHONE	6.75
010-422-42659	TRAVEL & EDUCATION	300.00
010-423-42500	TELEPHONE	1.55
010-423-42650	ASSOCIATION DUES	25.00
010-423-42659	TRAVEL & EDUCATION	66.15
010-426-42100	OFFICE SUPPLIES	202.41
010-426-42182	DEPUTIES SUPPLIES	527.65
010-426-42400	GAS, OIL, GREASE	214.41
010-426-42413	REPAIRS TO VEHICLES	1,292.97
010-426-42415	RADIO MAINTENANCE	20.00
010-426-42500	TELEPHONE	79.04
010-426-42659	TRAVEL & EDUCATION	195.50

Account Summary

Account Number	Account Name	Payment Amount
010-427-42108	JAIL SUPPLIES	567.84
010-427-42150	UNIFORMS	26.61
010-427-42157	PRISONER MEALS	1,823.14
010-430-42500	TELEPHONE	61.59
010-430-42503	TELEPHONE - DRIVERS LIC...	3.43
010-436-42617	AID TO INDIGENTS	10,000.00
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42181	DEMONSTRATION SUPPLI...	99.16
010-439-42500	TELEPHONE	10.60
010-440-42101	SUPPLIES	1,637.23
010-440-42353	SUPPORT SERVICES	1,020.00
010-440-42600	PROFESSIONAL SERVICES	1,283.00
010-440-42677	EQUIPMENT LEASE	93.20
010-442-42394	BUILDING INSURANCE	2,214.00
010-442-42411	REPAIRS AT JUSTICE CENT...	203.29
010-442-42412	REPAIRS TO COURTHOUSE	1,392.17
010-442-42511	UTILITIES-JUSTICE CENTER	1,486.94
010-442-42515	UTILITIES-COURTHOUSE	572.44
010-442-42516	UTILITIES-BEST BUILDING	34.00
010-442-42517	UTILITIES-TAX OFFICE	145.44
021-000-40120	HOSPITALIZATION	137.28
021-000-40130	WORKERS' COMPENSATI...	1,974.50
021-000-42500	TELEPHONE	2.84
021-000-42510	UTILITIES	18.09
021-21300	PAYROLL LIABILITIES	5,612.78
021-21310	HEALTH INSURANCE	2,536.71
021-21320	RETIREMENT	3,610.41
021-21330	AFLAC	59.17
021-29999	Due To Other Funds	14,005.32
022-000-40120	HOSPITALIZATION	114.17
022-000-40130	WORKERS' COMPENSATI...	1,974.50
022-000-42425	MACHINERY MAINTENAN...	450.00
022-000-42500	TELEPHONE	40.47
022-000-42510	UTILITIES	175.23
022-21300	PAYROLL LIABILITIES	4,855.13
022-21310	HEALTH INSURANCE	2,200.69
022-21320	RETIREMENT	3,235.76
022-21330	AFLAC	29.14
022-29999	Due To Other Funds	12,748.57
023-000-40120	HOSPITALIZATION	172.61
023-000-40130	WORKERS' COMPENSATI...	1,974.50
023-000-42425	MACHINERY MAINTENAN...	291.97

Account Summary

Account Number	Account Name	Payment Amount
023-000-42500	TELEPHONE	56.62
023-21300	PAYROLL LIABILITIES	6,732.10
023-21310	HEALTH INSURANCE	3,024.18
023-21320	RETIREMENT	5,297.65
023-21330	AFLAC	49.20
023-29999	Due To Other Funds	23,902.35
024-000-40120	HOSPITALIZATION	94.05
024-000-40130	WORKERS' COMPENSATI...	1,974.50
024-000-42500	TELEPHONE	109.76
024-000-42510	UTILITIES	63.51
024-000-42998	MISCELLANEOUS SUPPLIES	23.23
024-21300	PAYROLL LIABILITIES	4,435.33
024-21310	HEALTH INSURANCE	1,864.67
024-21320	RETIREMENT	2,905.62
024-29999	Due To Other Funds	11,550.43
025-000-42510	UTILITIES	294.28
026-000-42510	UTILITIES	348.48
029-000-42684	FLORALS	125.00
031-21300	PAYROLL LIABILITIES	195.72
031-21320	RETIREMENT	229.19
031-29999	Due To Other Funds	1,081.53
033-000-48000	UNIFORMS/MISC. EXPENSE	644.00
036-000-48007	LIBRARY BOOKS & SUPPLI...	196.00
037-000-40120	HOSPITALIZATION	23.43
037-000-40130	WORKERS' COMPENSATI...	189.00
037-000-42425	MACHINERY MAINTENAN...	35.21
037-000-42510	UTILITIES	63.90
037-21300	PAYROLL LIABILITIES	1,185.24
037-21310	HEALTH INSURANCE	672.04
037-21320	RETIREMENT	876.56
037-29999	Due To Other Funds	3,699.84
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	235.22
044-21320	RETIREMENT	220.43
044-29999	Due To Other Funds	993.16
047-000-48008	PROFESSIONAL SERVICES	1,814.50
052-000-42600	PROFESSIONAL SERVICES	540.11
053-000-42104	SUPPLIES & OPERATING E...	25.00
053-000-42510	UTILITIES	17.46
053-21300	PAYROLL LIABILITIES	5,476.45
053-21320	RETIREMENT	3,221.58
053-21330	AFLAC	65.71

Account Summary

Account Number	Account Name	Payment Amount
053-29999	Due To Other Funds	12,195.34
054-21300	PAYROLL LIABILITIES	3,454.37
054-21310	HEALTH INSURANCE	1,008.06
054-21320	RETIREMENT	2,209.40
054-21330	AFLAC	124.58
054-29999	Due To Other Funds	8,729.64
054-451-40130	WORKERS' COMPENSATI...	42.00
054-451-42100	OFFICE SUPPLIES	0.98
054-451-42500	TELEPHONE	10.49
054-455-40120	HOSPITALIZATION	105.27
054-458-42355	DRUG TREATMENT	1,800.00
054-459-42348	ASSESSMENTS OR EVALU...	380.00
073-000-42101	SUPPLIES	60.00
076-000-40120	HOSPITALIZATION	67.66
076-000-42100	OFFICE SUPPLIES	68.88
076-000-42416	VEHICLE OPERATIONS/MA..	92.95
076-000-42500	TELEPHONE	5.58
076-000-42663	TRAINING & TRAVEL REL..	20.34
076-21300	PAYROLL LIABILITIES	1,991.95
076-21310	HEALTH INSURANCE	672.04
076-21320	RETIREMENT	1,413.78
076-21330	AFLAC	34.97
076-29999	Due To Other Funds	5,812.06
089-000-42410	REPAIRS & MAINTENANCE	475.00
089-000-42510	UTILITIES	165.87
093-11000	Due From Other Funds	85,126.43
095-32516	COUNTY CLERK FEES	70.00
095-32519	DISTRICT CLERK FEES	110.00
097-000-42655	CHILD SAFETY PROGRAMS	655.25
	Grand Total:	628,356.58

Project Account Summary

Project Account Key	Payment Amount
None	628,356.58
	Grand Total:
	628,356.58



Commissioners Court of Tyler County

THE STATE OF TEXAS
COUNTY OF TYLER

§
§

COMMISSIONERS COURT
REGULAR SESSION

RESOLUTION FOR PAYMENT OF CLAIMS

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

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

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

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

WHEREAS, the following claims are routine and reoccurring items:

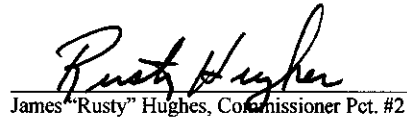
Credit Card Payments	Indigent Health Care & Defense	Lease Payments
Jury Checks	Inmate Medical	Payroll Checks
Postage	Health Insurance	Utilities
Retirement	Telephone/Technology	Maintenance Services
Publications/Notices	Credit Union Deductions	Workers Comp/ Unemployment Ins.
Federal Payroll Taxes	Travel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

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

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

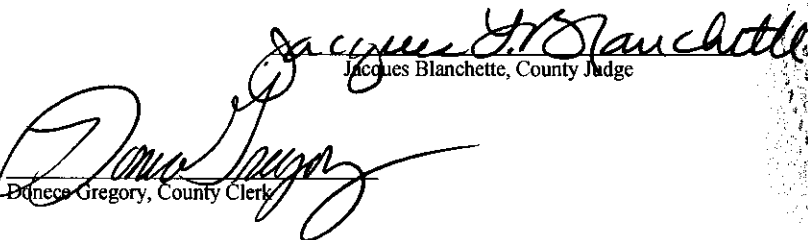
The above and foregoing order passed by vote of the Commissioners' Court of Tyler County, Texas
this the 10th day of MARCH, 2014.


Martin Nash, Commissioner Pct. #1

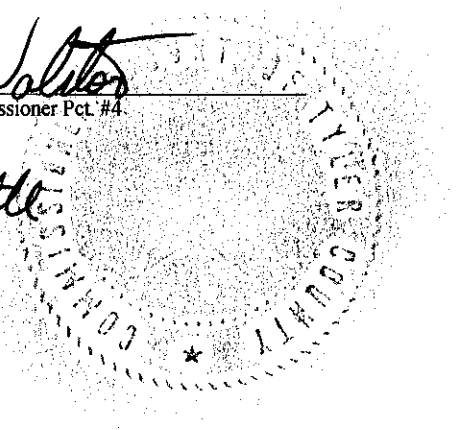

James "Rusty" Hughes, Commissioner Pct. #2


Michael Marshall, Commissioner Pct. #3


Jack Walston, Commissioner Pct. #4


Jacques Blanchette, County Judge


Dorene Gregory, County Clerk



TYLER COUNTY
JACKIE SKINNER, COUNTY AUDITOR
100 WEST BLUFF, RM. 110
WOODVILLE, TX 75979

FUEL BID
03102014-02

Due: March 10, 2014 @10:00am

Publish three times

_____ Newspaper

_____ Court Agenda

_____ County Clerk

NOTICE TO BIDDERS

Tyler County is currently seeking Bid Proposals for the following:

ID# 03102014-02 Petroleum Products for Tyler County

Unleaded Gasoline and Diesel Fuel

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Rm. 110 Woodville, Texas 75979, until 10:00 am on March 10, 2014 at which time all bids received will be publicly opened during the regularly scheduled Commissioner's Court meeting.

FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING AND PLEASE REMIT SIX(6) COPIES ALONG WITH ORIGINAL BID.

Product specifications may be obtained by contacting the Tyler County Auditor's Office at 409-283-3652 between the hours of 8:00am -4:30pm Monday-Friday.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

Tyler County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

Jackie Skinner

County Auditor

Tyler County, Texas

SPECIFICATIONS FOR PETROLEUM PRODUCTS

GASOLINE: REGULAR UNLEADED
MID-GRADE UNLEADED

DIESEL:

DYED DIESEL:

OIL: FLEET OIL 30 WT. - 55 GALLON DRUM
10W30 PREMIUM OIL BY CASE

HYDRAULIC FLUIDS: HYDRAULIC OIL - 5 GALLON AND DRUM

TANKS: PRECINCT #1 - WOODVILLE - DYED DIESEL FUEL - 1,000 GALLON
REGULAR FUEL - 1,000 GALLON

PRECINCT #2 - CHESTER - CLEAR DIESEL FUEL - 1,000 GALLON
DYED DIESEL FUEL - 1,000 GALLON
REGULAR FUEL - 500 GALLON

PRECINCT #3 - COLMESNEIL - CLEAR DIESEL FUEL - 1,000 GALLON
DYED DIESEL FUEL - 2,000 GALLON
REGULAR FUEL - 500 GALLON

PRECINCT #4 - SPURGER - CLEAR DIESEL FUEL - 1,000 GALLON
DYED DIESEL FUEL - 1,000 GALLON
REGULAR FUEL - 500 GALLON

SHERIFF - WOODVILLE - MID-GRADE UNLEADED

PRICES TO BE GOOD UNTIL Close of Business day
(DATE)

OPTION A: INCLUDE DELIVERY FEES TO ALL FOUR (4) PRECINCTS AND SHERIFF DEPARTMENT.

PCT. #1 - WOODVILLE
PCT. #2 - CHESTER
PCT. #3 - COLMESNEIL
PCT. #4 - SPURGER
SHERIFF - WOODVILLE

OPTION B: NO DELIVERY/PRODUCTS WILL BE PICKED UP AT PLACE OF BUSINESS.

PLEASE SUBMIT FIVE (5) COPIES ALONG WITH ORIGINAL BID!

INVITATION TO BID
UNLEADED GASOLINE AND DIESEL FUEL

**FROM: TYLER COUNTY
JACKIE SKINNER, COUNTY AUDITOR
100 WEST BLUFF, RM. 110
WOODVILLE, TX. 75979
(409) 283-3652**

TO: ALL INTERESTED VENDORS

BID NUMBER-----03102014-02
BID TITLE-----FUEL BID
BID OPENING DATE-----March10,2014
BID OPENING TIME-----10:00AM
MARK ENVELOPE-----FUEL BID
CONTACT PERSON-----JACKIE SKINNER, COUNTY AUDITOR

A. SCOPE OF BID

To furnish and deliver all the County's requirements of unleaded gasoline, diesel fuel, and hydraulic and motor oils in the period beginning March 10, 2014 through March 10, 2015 in accordance with the following conditions and specifications and the General Conditions of Bidding on Attachment A, which is attached hereto.

B. CONDITIONS

1. Upon acceptance and approval by the Commissioner's Court this bid reflects a working contract between Tyler County and the successful bidder for the period designated.
 2. Either party may cancel this contract at any time for any reason of consistent unsatisfactory service to the other party, provided a thirty (30) day written notice is given to the other party.
 3. The successful bidder shall have the exclusive right and duty to provide the products listed herein to the County. The County does not guarantee to purchase any minimum quantities.
 4. All deliveries are to be made F.O.B. to the designated locations in Tyler County, during regular working days, and between the hours of 7:00am and 3:30pm unless otherwise requested by either party. Deliveries will be made within 24 hours from time requested by authorized County personnel.
-

5. The County reserves the right to accept or reject in part or in whole any bids submitted, and to waive any technicalities for the best interest of the County.
6. Should there be a change in ownership or management, the contract shall be canceled unless a mutual agreement is reached with the new owner or manager to continue the contract with its present provisions and prices. This contract is non-transferable by either party.
7. Bidder must include Employer Identification Number or Social Security Number for bid to be valid.
8. The County expects these items to be kept in local stock for immediate delivery or available within 24 hour notice. The County will not be responsible for buying any items of excessive stock upon termination of this contract.
9. The bid award shall be based on, but not necessarily limited to, the following factors:

UNIT PRICE
TOTAL PRICE
SPECIAL NEEDS AND REQUIREMENTS OF TYLER COUNTY
RESULTS OF TESTING SAMPLES (IF NEEDED)
DELIVERY
TYLER COUNTY'S EXPERIENCE WITH PRODUCT BIDS
VENDOR'S PAST PERFORMANCE RECORD WITH TYLER COUNTY
TYLER COUNTY'S EVALUATION OF VENDOR'S ABILITY

10. Continuing nonperformance by the bidder in terms of specifications shall be a basis for the termination of the contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. The vendor will be given a reasonable opportunity before termination to correct any deficiencies.
11. If vendor fails to deliver by the specified delivery date or is unable to give acceptable reasons for any delay, Tyler County reserves the right to cancel the portion which vendor has failed to deliver within the specified time and to purchase it elsewhere.

C. SPECIFICATIONS

Regular Unleaded Gasoline 87 Octane Minimum
Low Sulfur Diesel Fuel No. 2, Grade
Hydraulic and Motor Oil Equivalent to: Esstic 68; Torque 56*; XD 330*

- Subject to applicable Texas Lube Oil Fee

Samples of the above commodity may be taken as delivered at any time and submitted to a commercial testing laboratory for compliance. Commodities not meeting the above described specification must be removed by the supplies and will not be paid for.

Bidder will be required to furnish third party pollution insurance in the amount of one million dollars per occurrence on all underground storage tanks.

Bid should include a copy of rack price, showing brand names, and submitted on bid form below.

The successful bidder will be required to furnish tanks and equipment equivalent to those owned by the County, as needed. Locations and number of tanks to be determined, not to exceed five (5) storage tanks, not to exceed two (2) 1000 gallon above ground tanks and electric pumps.

D. QUOTATION

This bidder agrees to furnish gasoline and diesel to Tyler County, Texas during the period designated:

Regular unleaded 87 Octane Sunoco, Motiva, Exxon (brand name) in accordance with specifications, at rack price on Date of Delivery, plus .135 cents per gallon, margin of profit to include State Clean-up Fund less applicable Federal taxes.

Low Sulfur diesel fuel, in accordance with the above specifications at jobber's price on Date of Delivery, plus .135 cents per gallon margin of profit to include State Clean-up Fund Fee. The County is a bonded diesel fuel user and is not subject to Federal tax on diesel.

Hydraulic and Motor Oil, in accordance with above specifications will be quoted at a Per Cent above dealers cost. Invoices submitted will show dealer cost. The Texas Lube Oil Fee applicable to the designated oils above, will be added to total price after dealer cost plus per cent is computed.

Equivalent to:

Esstic 68 10% per cent above cost

Torque 56* 10% per cent above cost

XD 330* 10% per cent above cost

E. CERTIFICATION OF BID

The undersigned affirm that they are duly authorized to execute this contract, that this bid has not been prepared in collusion with any other bidder, and that the contents of this bid have not been communicated to any other bidder prior to the official opening of this bid.

SIGNED BY:

Charles Branch

TITLE:

President

PRINTED NAME:

Charles Branch

COMPANY NAME:

Gardner Oil Inc.

MAILING ADDRESS:

P.O. Box 261 Woodville TX, 75979

TELEPHONE NUMBER:

409-283-2275

EMPLOYER IS NUMBER AND/OR SOCIAL SECURITY NO.

75-2630501

ATTACHMENT A

GENERAL CONDITIONS OF BIDDING

1. The following instructions apply to all bids and become a part of terms and conditions of any bid submitted to the Tyler County Auditor, unless otherwise specified elsewhere in this bid request. All bidders are required to be informed of these Terms and Conditions and will be held responsible for having done so.
2. DEFINITIONS: In order to simplify the language throughout this bid the following definitions shall Apply.

COUNTY: The Government of Tyler County, Texas and its authorized representations.

TYLER COUNTY: Same as County

CONTRACTORS: The successful Bidder(s) of this bid request.

SUPPLIER: Same as Contractor

SUB-CONTRACTOR: Any contractor hired by the Contractor or Supplier to furnish materials and services specified in this bid request.

COMMISSIONER'S COURT: The elected officials of Tyler County, Texas given the authority to exercise such powers and jurisdiction of all county business as conferred by the State Constitution and Laws.

CONTRACT: An agreement between the County and a Supplier to furnish supplies and/or Services over a designated period of time during which repeated purchases are made of the commodity specified.

3. ERRORS QUANTITY: Bids must be submitted on units of quantity specified. In the event of errors extended prices the unit price shall govern. Any suggested change in quantity on the part of the bidder to secure better price or delivery is welcomed and may be given consideration provided that the bidder also bids on the quantity specified.
4. F.O.B.: All bids must be quoted F.O.B. destination in Tyler County. No. "collect" shipments are to be made to the County. In the case of contracts in which the supplier makes repeated shipments to the County by common carrier, the price of the goods may increase only by the amount that shipping charges for the shipment in question have increased.
5. FIRM PRICES: Bid prices must be firm for a period of thirty (30) consecutive calendar days from date bid is opened unless otherwise requested or exceptions taken by the bidder in writing. All bids submitted must specify itemized unit prices and extension, if practical.
6. CASH DISCOUNTS: Bidders may quote additional cash discount terms. If no discount is indicated all prices are assumed to be net. Any discounts or other terms to lower the price that are spoken or implied to any representative of the County will be disregarded if not in writing in the formal bid at the time of the bid opening.
7. DELIVERY TIME: Bids must specify the number of consecutive calendar days required to deliver the commodities under normal conditions. Failure to specify delivery time will be considered reason enough to cause the bid to be disregarded. Delivery time quoted will be given consideration in awarding orders. If delivery is not made within a reasonable time of the specified delivery in the bid, the entire order or contract may be canceled and bidder barred from quoting in future bids.
8. DELIVERY LOCATION: All deliveries to be made to the location designated in the bid request, if

applicable. Deliveries will be accepted only during normal working hours on normal working days of the County.

9. DELIVERY, CONDITIONS OF: Unless otherwise specified, all items ordered must be received new, unused, and in first class condition. Products usually packaged for commercial sale shall be furnished in proper container to facilitate storage and handling.
10. TAXES: Tyler County is exempt from most taxes and tax must not be included in the bid price. Tax exemption certificates will be executed by the Tyler County Auditor's office upon request.
11. PATENT, FRANCHISES ETC: Upon acceptance of a purchase order for any commodity purchased by Tyler County, the Supplier agrees to protect the County from any claim involving patent right infringements, copyrights or sales franchises.
12. LUMP SUM BIDS: Lump sum bids will be considered only if unit prices are quoted also. However, The total of such quoted unit prices and the lump sum bid need not be considered if the stipulation is that it be consolidated with any other bid.
13. ALL -OR-NONE BID: All-or-None bids will be considered only if bidder quotes prices on all items requested. All-or-None bids will not be considered if prices quoted involve an entirely separate bid.
14. PAYMENT OF INVOICES: Itemized invoices must be submitted by the Supplier addressed as Follows: Jackie Skinner, County Auditor, 100 West Bluff, Rm. 110, Woodville, Texas 75979. All invoices to be paid in full within thirty (30) days after satisfactory delivery and billing unless arrangements are made. Statements of account are not sufficient to warrant payment. Checks are to be made payable to the successful bidder only and shall not include a sub-contractor, an assignment or any other party.
15. LIABILITY AND INSURANCE REQUIREMENTS:
 - A.) Successful bidder shall defend, indemnify and save harmless Tyler County and all its officers, agents, and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, sub-contractor or supplier in the execution of, or performance under, any contract which may result from bid award. Successful bidder indemnifies and will indemnify and save harmless Tyler County from liability, claim or demand on their part, agents, servants, customer, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways, or approaches of or to the facilities within which the occupied premises are located. Successful bidder shall pay any judgment with costs which may be obtained against Tyler County growing out of such injury or damages.
 - B.) Bidder shall be required to maintain Worker's Compensation in accordance with State Territorial Worker's Compensation Laws.
16. AUTHORIZED SIGNATURE: Bids must show full firm name, mailing address and telephone number, and be manually signed by an authorized sales or quotation representative of the bidder. Firm name and authorized signature shall appear in each space provided.
17. WITHDRAWAL AND ALTERATION OF BIDS: Bids cannot be altered after receiving time. No Bid may be withdrawn after opening time without acceptable reason and with the approval of the County Auditor.
18. LATE BIDS: Bids **MUST** be received by the County prior to time indicated on the bid request. Late Bids will **NOT** be opened and will be returned upon request.

19. BID RETURN: Bid must be submitted on the form provided and returned in a sealed and marked Envelope to ensure proper recognition upon its arrival. Bids will not be considered if submitted by telephone, telegraph or any other means of rapid dispatch, nor will a bid be considered if submitted to any other person or department other than specifically instructed.
20. ACCEPTANCE: The right is reserved to accept or reject all or part of the bid and to waive Informalities. The right is also reserved to accept the bid considered to be the lowest responsible bidder or the bid which is most advantageous to the County.
21. CONFLICT OF INTEREST: No public official shall have interest in the contract except in Accordance with Vernon's Texas Codes Annotated, Local Government Code Title 5, Subtitle C, Chapter 171.
22. ETHICS: The bidder shall not offer or accept gifts or anything of value nor enter into any business Arrangement with any employee, official or agent of Tyler County.
23. NO BID: If the recipient of this form is unable to bid, the form should be returned to the County Auditor's office before opening time and a reason given for not bidding if the bidder desires to bid on future purchases of the County.
24. ADDENDA: In the event of a needed change in the specifications sent to the bidder, it is understood That all the foregoing terms shall apply to the Addendum or Addenda.

Gardner Oil Inc.
P.O. Box 261
Woodville, Texas 75979
409-283-2275

March 7, 2014

Tyler County Auditor
100 West Bluff Room 110
Woodville, Texas 75979

I would like to submit to the Tyler County Commissioners Court a bid for the following motor fuels to be purchased for all precincts.

Fleet Oil 30 WT	55 Gallon Drum	\$448.50 Per Drum
10W30 Premium Oil	12/1 Qt Case	\$25.95 Per Case
Premium Tractor Trans	5 Gallon Pail	\$34.50 Per Pail
Premium Tractor Trans	55 Gallon Drum	\$430.50 Per Drum
Premium Hydraulic 68	5 Gallon Pail	\$34.95 Per Pail
Premium Hydraulic 68	55 Gallon Drum	\$370.95 Per Drum
Economy Tractor Trans	5 Gallon Pail	\$25.95 Per Pail

I have enclosed invoices from vendors showing proof of purchasing prices.
I appreciate the opportunity to bid these products, and if this bid is awarded to Gardner Oil, we will not charge a delivery fee.

Sincerely,


Charlie Branch

Rack Quotes for GARDNER OIL:

City	Supplier	Terminal	Product	Total	Change	Valid From
Beaumont	Shell Unbranded	Motiva Enterprise	RUL-E10 >9.0	\$2.63730	\$-0.00000	2014-02-28 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$2.63792	\$0.05792	2014-03-01 00:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$2.64050	\$0.00000	2014-02-28 18:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$2.64140	\$0.00000	2014-03-01 00:00
Beaumont	Placid	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$2.64800	\$0.05000	2014-02-28 18:00
Beaumont	Valero UB	Motiva Enterprise	RUL-E10 >9.0	\$2.65050	\$0.00000	2014-02-28 18:00
Beaumont	Murphy	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$2.67500	\$0.00000	2014-02-28 18:00
Beaumont	Shell Unbranded	Motiva Enterprise	MUL-E10 >9.0	\$2.75730	\$0.00000	2014-02-28 18:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$2.77050	\$-0.00000	2014-02-28 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$2.77771	\$0.05495	2014-03-01 00:00
Beaumont	Valero UB	Motiva Enterprise	MUL-E10 >9.0	\$2.78050	\$0.00000	2014-02-28 18:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$2.79140	\$0.00000	2014-03-01 00:00
Beaumont	Murphy	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$2.80500	\$0.00000	2014-02-28 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$2.80900	\$0.05000	2014-02-28 18:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$3.00050	\$0.00000	2014-02-28 18:00

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Beaumont	Valero UB	Motiva Enterprise	SUL-E10 >9.0	\$3.01050	\$0.00000	2014-02-28 18:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$3.05140	\$0.00000	2014-03-01 00:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$3.05520	\$0.04900	2014-03-01 00:00
Beaumont	Placid	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$3.06850	\$0.10000	2014-02-28 18:00
Beaumont	Murphy	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$3.12500	\$0.00000	2014-02-28 18:00
Beaumont	Western	Sunoco Logistics Partners LP	ULSD - LE	\$3.02850	\$-0.00800	2014-03-01 00:00
Beaumont	Shell Unbranded	Motiva Enterprise	ULSD - LE	\$3.03080	\$0.00000	2014-02-28 18:00
Beaumont	Gavilon	Motiva Enterprise	ULSD - LE	\$3.03130	\$0.00000	2014-03-01 00:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	ULSD - LE	\$3.03340	\$0.00000	2014-03-01 00:00
Beaumont	Placid	Sunoco Logistics Partners LP	ULSD - LE	\$3.04650	\$0.00000	2014-02-28 18:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	ULSD - LE	\$3.05000	\$0.00000	2014-02-28 18:00
Beaumont	Murphy	Sunoco Logistics Partners LP	ULSD - LE	\$3.05050	\$0.00000	2014-02-28 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	ULSD - LE	\$3.05451	\$-0.00426	2014-03-01 00:00
Beaumont	Valero UB	Motiva Enterprise	ULSD - LE	\$3.06000	\$0.00000	2014-02-28 18:00
Beaumont	Western	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$3.03200	\$-0.00800	2014-03-01 00:00
Beaumont	Gavilon	Motiva Enterprise	ULSD - LE - Dyed	\$3.03480	\$0.00000	2014-03-01 00:00
Beaumont	Shell Unbranded	Motiva Enterprise	ULSD - LE - Dyed	\$3.03580	\$0.00000	2014-02-28 18:00

clear
diesel

dyed
diesel

Beaumont	Gavilon	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$3.03690	\$0.00000	2014-03-01 00:00
Beaumont	Placid	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$3.05150	\$0.00000	2014-02-28 18:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$3.05350	\$0.00000	2014-02-28 18:00
Beaumont	Murphy	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$3.05500	\$0.00000	2014-02-28 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$3.05798	\$-0.00425	2014-03-01 00:00
Beaumont	Valero UB	Motiva Enterprise	ULSD - LE - Dyed	\$3.07000	\$0.00000	2014-02-28 18:00

The prices above do not include taxes.

The prices above do not include freight.

Prices are effective at date, time, and supply point indicated and are subject to change at any time. Additional freight accessorial charges may apply. Cary Oil reserves the right to amend this or any price notification due to clerical error. If you have any questions please call (800) 227-9645, option 2.
Cary Oil Co.

1914 2014
Celebrating a Century of Excellence



HIGH PERFORMANCE OILS & GREASES

TULSA: P: 918.587.5711 • F: 918.592.6472

SCHERTZ: P: 210.651.7322 • F: 210.651.7405

PLEASE NOTE REMIT TO:

Royal Manufacturing Co., LP

PO Box 202853

Dallas, TX 75320-2853

INVOICE

Invoice #: 13200000

Date: 10/01/13

Customer #: 6171

Phone: 409-283-2275

Fax: 409-283-2945

Bill To:

GARDNER OIL INC.
P. O. BOX 261
WOODVILLE, TX 75979

Ship To:

GARDNER OIL INC.
202 E. WALT DAVIS DR.
WOODVILLE TX 75979

Order #	Order Date	Customer PO #	Terms	Ship Via	Salesperson
132000	09/26/13	DAVID S EMAIL	NET 30 DAYS	ALEXANDER OIL	01

All shipments FOB Plant

Qty	U/M	Item Description	LBS	GALS	Price Per	Amount
1024	GAL	255D UNIVERSAL TRACTOR FLUID		1024	4.860	4,976.64
5523	GAL	228 ROZEP 68		5523	4.420	24,411.66
		Subtotal				29,388.30
		FREIGHT				1,500.00
		Tax #: 17526305010				
		Total Due				30,888.30
		Reg. Gals: 6,547				
		Reg. Lbs:				

Returnable containers must be paid with contents and are not subject to discount. Refund will be made on the same basis as charged, provided they are returned in good condition, to point of origin within 90 days. Returnable after 90 days at our option. 1-1/2% monthly finance charge (18% APR), or legal state rate, charged on past due accounts.

TROCO

P.O. Box 3308
Tulsa, OK 74101
918-584-2671

Legacy • Quality • Performance



9998 Doerr Lane
Schertz, TX 78154
210-651-7322

Invoice

Midtex Oil, L.P.
For All Your Petroleum Product Needs
P.O. Box 310339
New Braunfels, TX 78131-0339 USA

For Assistance Call:
Beaumont: (409) 866-0333
Conroe: (936) 756-4469
New Braunfels: (830) 606-6776
San Antonio: (210) 661-2344

Order Number: 283404
Order Status: Open
Order Date: 10/16/13 8:30AM

Account Number: 045635
Purchase Order Number: none
Salesperson: STEVEN PHILLIPS X
Carrier: NONE

GARDNER OIL
P. O. BOX 261
WOODVILLE, TX 75979

Shipping Address:
GARDNER OIL
202 E. WALT DAVIS DR.
WOODVILLE, TX 75979

Terms: Due on 10th day of following month

Order Date:	10/16/2013
Due Date:	11/10/2013
Amount Due:	\$6,256.42

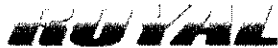
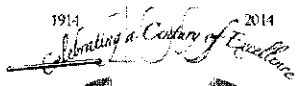
Product	Description	Order Quantity	Unit Price	Extended Price
2550024081/12	FORMULASHELL 10W30/12 QT	3.0000	33.39000	\$100.17
RECOND/EACH	RECONDITIONED DRUM	10.0000	25.00000	\$250.00
2550019916/5	ROTELLA T 15W40 TRIPLE P	11.0000	61.30000	\$674.30
2550026269/5	TELLUS S2 V 68/5 GALLON	84.0000	62.25000	\$5,229.00
ECF	Environmental Compliance Fee	1.0000	2.95000	\$2.95
FSC	Fuel Surcharge	1.0000	0.00000	\$0.00

Thank you for your order and for being a valuable Midtex Oil customer!

No terms discount available for this order.

Products Total:	\$6,256.42
Order Total:	\$6,256.42
Net Order Total:	\$6,256.42

For Emergency Response Call 24 Hours: Chemtrec 1-800-424-9300



HIGH PERFORMANCE OILS & GREASES
TULSA: P: 918.587.5711 • F: 918.592.6472
SCHERTZ: P: 210.651.7322 • F: 210.651.7405

PLEASE NOTE REMIT TO:
Royal Manufacturing Co., LP
PO Box 202853
Dallas, TX 75320-2853

INVOICE

Invoice #: 13151600
Date: 09/17/13
Customer #: 6171
Phone: 409-283-2275
Fax: 409-283-2945

Bill To:

GARDNER OIL INC.
P. O. BOX 261
WOODVILLE, TX 75979

Ship To:

GARDNER OIL INC.
P. O. BOX 261
WOODVILLE, TX 75979

Order #	Order Date	Customer P.O.#	Terms	Ship Via	Salesperson	
131516	09/06/13	DAVID EMAIL	NET 30 DAYS	ALEXANDER OIL	01	
All shipments FOB Plant						
Qty	U/M	Item/Description	LBS	GALS	Price Per	Amount
1011	GAL	267 GL-5 80W90		1011	6.100	6,167.10
1115	GAL	103 DIESEL SUPREME + 30		1115	6.040	6,734.60
4527	GAL	228 ROZEP 68		4527	4.420	20,009.34
		Subtotal				32,911.04
		FREIGHT				1,500.00
		Tax #: 17526305010				
		Total Due				34,411.04
		Reg. Gals: 6,653				
		Reg. Lbs:				

Returnable containers must be paid with contents and are not subject to discount. Refund will be made on the same basis as charged, provided they are returned in good condition, to point of origin within 90 days. Returnable after 90 days at our option. 1-1/2% monthly finance charge (18% APR), or legal state rate, charged on past due accounts.

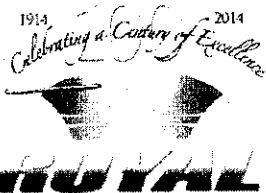


P.O. Box 3308
Tulsa, OK 74101
918-584-2671

Legacy Quality Performance



9998 Doerr Lane
Schertz, TX 78154
210-651-7322



PLEASE NOTE REMIT TO:
Royal Manufacturing Co., LP
PO Box 202853
Dallas, TX 75320-2853

INVOICE

HIGH PERFORMANCE OILS & GREASES
TULSA: P: 918.587.5711 · F: 918.592.6472
SCHERTZ: P: 210.651.7322 · F: 210.651.7405

Invoice #: 13560800
Date: 02/27/14

Customer #: 6171
Phone: 409-283-2275
Fax: 409-283-2945

Bill To:
GARDNER OIL INC. P. O. BOX 261 WOODVILLE, TX 75979

Ship To:
GARDNER OIL INC. 202 E. WALT DAVIS DR. WOODVILLE TX 75979

Order #	Order Date	Customer PO #	Terms	Ship Via	Salesperson	
135608	02/24/14	JOSH	NET 30 DAYS	ALEXANDER OIL	01	
All shipments FOB Plant						
Qty	U/M	Item/Description	LBS	GALS	Price Per	Amount
1501	GAL	127CJ DS ULTRA 15W-40		1501	6.680	10,026.68
5010	GAL	228 ROZEP 68		5010	4.300	21,543.00
		Subtotal				31,569.68
		FREIGHT				1,350.00
		Tax #: 17526305010				
		Total Due				32,919.68
		Reg. Gals: 6,511				
		Reg. Lbs:				

Returnable containers must be paid with contents and are not subject to discount. Refund will be made on the same basis as charged, provided they are returned in good condition, to point of origin within 90 days. Returnable after 90 days at our option. 1-1/2% monthly finance charge (18% APR), or legal state rate, charged on past due accounts.



P.O. Box 3308
Tulsa, OK 74101
918-584-2671

Legacy Quality Performance



9998 Doerr Lane
Schertz, TX 78154
210-651-7322

LOTT OIL COMPANY, INC.
P. O. BOX 17
1855 SOUTH DRIVE
NATCHITOCHES, LA 71458-0017

Phone: (318) 352-2055
Fax: (318) 352-1643

Page: 1

Invoice No: 1163943
Invoice Date: 02/27/14
Ship Date: 02/27/14

Profit Center: 3

Sold GARDNER OIL INC
To: P. O. BOX 261
WOODVILLE, TX 75979

Ship GARDNER OIL INC.
To: 202 EAST WALT DAVIS
WOODVILLE, TX 75979

Acct. No: 26040363

PO No:

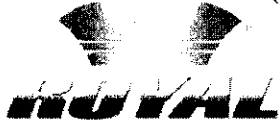
Terms: NET 30 DAYS FOLLOWIN

Ship Via:

Sales ID: ACAT BOL/Ship. Order:

Product Code/ Description	Shipped/ Billed UOM	Price Each	Extension
CHD1540-3	120 3/1		
CHEVRON DELO 400 LE 15W40	120 3/1	33.95000	4074.00
3223506-4	2 4/1		
AL BRITE ALUMINUM CLEANER	2 4/1	24.71000	49.42
DEF-55	2 1/55		
DIESEL EXHAUST FLUID	2 1/55	121.16000	242.32
DEF-B	250 GAL		
DIESEL EXHAUST FLUID	250 GAL	1.62000	405.00
310014-5	84 1/5		
TRUSOUTH ECONOY TRACTOR HYD	84 1/5	23.54000	1977.36
120301-12	6 12/1		
TRUSOUTH D/M ATF	6 12/1	25.19000	151.14
1600075-3	75 3/1		
SHELL ROTELLA 15W40	75 3/1	37.50000	2812.50
Total Amount:			9,711.74

1914 2014
Celebrating a Century of Excellence



HIGH PERFORMANCE OILS & GREASES

TULSA: P: 918.587.5711 • F: 918.592.6472

SCHERTZ: P: 210.651.7322 • F: 210.651.7405

PLEASE NOTE REMIT TO:

Royal Manufacturing Co., LP

PO Box 202853

Dallas, TX 75320-2853

INVOICE

Invoice #: 13283700

Date: 10/31/13

Customer #: 6171

Phone: 409-283-2275

Fax: 409-283-2945

Bill To:

GARDNER OIL INC.
P. O. BOX 261
WOODVILLE, TX 75979

Ship To:

GARDNER OIL INC.
202 E. WALT DAVIS DR.
WOODVILLE TX 75979

Order #	Order Date	Customer PO #	Terms	Ship Via	Salesperson	
132837	10/28/13		NET 30 DAYS	AVERITT EXPRE	01	
All shipments FOB Plant						
Qty	U/M	Item/Description	LBS	GALS	Price Per	Amount
84	BKT	255D5105 UTF, PAIL		420	7.920	3,326.40
		Subtotal				3,326.40
		FREIGHT				185.35
		Tax #: 17526305010				
		Total Due				3,511.75
		Reg. Gals: 420				
		Reg. Lbs:				

Returnable containers must be paid with contents and are not subject to discount. Refund will be made on the same basis as charged, provided they are returned in good condition, to point of origin within 90 days. Returnable after 90 days at our option. 1-1/2% monthly finance charge (18% APR), or legal state rate, charged on past due accounts.



P.O. Box 3308
Tulsa, OK 74101
918-584-2671

Legacy • Quality • Performance



9998 Doerr Lane
Schertz, TX 78154
210-651-7322

Publish three times

____ Newspaper

____ Court Agenda

____ County Clerk

NOTICE TO BIDDERS

Tyler County is currently seeking Bid Proposals for the following:

ID# 03102014-01 Road Material, Culverts, Bridge Materials and Cracked Fuel Oil for Tyler County
Road & Bridge.

Lufkin Creosoting Co., Inc. = Creosote Bridge Material
Kisatchie Treating = CCA Bridge Material

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Rm. 110 Woodville, Texas 75979, until 10:00 am on March 10, 2014 at which time all bids received will be publicly opened during the regularly scheduled Commissioner's Court meeting.

FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING AND PLEASE REMIT SIX(6) COPIES ALONG WITH ORIGINAL BID.

Product specifications may be obtained by contacting the Tyler County Auditor's Office at 409-283-3652 between the hours of 8:00am -4:30pm Monday-Friday.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

Tyler County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

Jackie Skinner

County Auditor

Tyler County, Texas

SPECIFICATIONS FOR ROAD MATERIALS

60-40 BASE MATERIAL-----
OVER-RUN #1-----
FILTER ROCK 1" TO 1 3/4"-----
RIP-RAP 3" ROCK-----
HOT MIX/COLD LAY-----
3 X 8 X 16 TREATED LUMBER/BRIDGE TIMBER ----- ~~\$43²⁰~~ Each / Creosote
(CCA and/or Creosote) ~~\$33⁶⁰~~ Each / CCA
CRACKED FUEL OIL-----

SPECIFICATIONS FOR CULVERTS
16 GAUGE OR BETTER PLASTIC AND/OR STEEL

12" _____ 30" _____
15" _____ 36" _____
18" _____ 48" _____
24" _____ 60" _____

OPTION A: INCLUDE DELIVERY FEES TO ALL FOUR (4) PRECINTS:

	<u>Creosote</u>	<u>CCA</u>
PCT. #1 - WOODVILLE	\$200	\$250
PCT. #2 - CHESTER	" "	" "
PCT. #3 - COLMESNEIL	" "	" "
PCT. #4 - SPURGER	" "	" "

OPTION B: NO DELIVERY/MATERIALS WILL BE PICKED UP AT PLACE OF BUSINESS.

IF MATERIAL IS NOT AVAILABLE UPON REQUEST, TYLER COUNTY WILL HAVE THE
OPTION TO PURCHASE FROM OTHER VENDORS.

PLEASE SUBMIT FIVE (5) COPIES ALONG WITH ORIGINAL BID!

RURAL PIPE & SUPPLY

P.O. BOX 1540 809 VISADOR ROAD
JASPER, TEXAS 75951
(409) 384-5800
FAX (409) 384-9363

QUOTATION

TYLER COUNTY ANNUAL CULVERT BID
ID #03102014-01

QUOTE DATE 3/10/2014

GOOD THROUGH 3/10/2015

TYLER COUNTY 2014 ANNUAL CULVERT BID
BID DATE: MARCH 10, 2014
BID TIME: 10 AM

COUNTY AUDITOR
100 WEST BLUFF, RM 110
WOODVILLE, TEXAS

PRICE GOOD THROUGH MARCH 10, 2015

Thank you
Tommy Brown

CONROE WOOD PRODUCTS, INC.



804 WEST DALLAS #1
CONROE, TX 77301

Phone # 936-760-2974

Fax # 936-760-2975

QUOTE

Date	Quote #
2/25/2014	9397

Name / Address
TYLER COUNTY AUDITOR 100 WEST BLUFF ROOM 106 WOODVILLE, TX 75979

Ship To
TYLER COUNTY ALL PRECINCTS

E-mail conroewoodpr@consolidated.net

Customer Phone	Customer Fax	Type of Truck	Ordered By			Rep
409-283-3652	409-283-6305	FLAT-BED				CM
Item	Description	Qty	U/M	Price	Total	
TIM & LM...	3X8-16' #2 S1S1E .60 CCA 35 PER BUNDLE	35	ea	27.23	953.05	
FREIGHT	FREIGHT PER TRUCK WITH 17000 POUNDS-1-3 BDLS	1	ea	360.00	360.00	
FREIGHT	FREIGHT PER TRUCK WITH 18-44000 POUNDS PLEASE ALLOW 3-5 DAYS FOR CCA	1	ea	540.00	540.00	
TIM & LM...	3X8-16' #2 ROUGH 8# CREOSOTE 36 PER BUNDLE	36	ea	47.93	1,725.48	
FREIGHT	FREIGHT PER TRUCK WITH 17000 POUNDS-1-3 BDLS	1	ea	360.00	360.00	
FREIGHT	FREIGHT PER TRUCK WITH 18-44000 POUNDS PLEASE ALLOW 10-14 DAYS FOR CREOSOTE CUSTOMER TO UNLOAD CCA AND/OR CREOSOTE LUMBER	1	ea	450.00	450.00	
THANKS FOR LETTING US QUOTE			Total		\$4,388.53	

Charline Muller

ID# 03102014-01
Road Materials, Culverts, & Cracked Fuel Oil for
Tyler County Road & Bridge

Date:	3/3/14
Bidders Company Name:	Thomas Supply Inc.
Mailing Address:	PO Box 1256
Physical Address:	357 S FM 1988
City, State, Zip	Livingston, TX 77351
Contact Name:	Claud Thomas
Phone:	936-327-3851
Fax:	936-327-2646
Email:	thomassupply@livingston.net

ADS N12 (Plastic) Culvert Pipe

	Culvert FOB Tyler Co	ADS Coupling	
12" x 20'	5.37	12"	8.22
15" x 20', 24', 30'	7.89	15"	13.68
18" x 20', 24', 30'	9.83	18"	23.23
24" x 20', 24', 30'	17.05	24"	32.78
36" x 20' Bell & Spigot	30.54	36"	105.97
48" x 20' Bell & Spigot	49.40	48"	182.07
36" x 20', 24', 30' Plain End	30.54		
48" x 30' Plain	49.40		

16 Ga Galvanized Culvert

	Culvert	Galv Bands	
12"	9.79	12"	13.16
15"	12.87	15"	15.68
18"	15.30	18"	18.95
24"	19.90	24"	24.75
30"	24.89	30"	31.30
36"	29.69	36"	37.78
48"	39.52	48"	49.50

3 x 8 Rough Treated Lumber .60 CCA

12'	14'	16'	20'
20.88	25.06	28.64	39.00

**THERE WILL BE AN \$45.00 FUEL CHARGE
ON EVERY ORDER**

Rural Pipe & Supply
PO Box 1540
809 Visador Road
Jasper, TX 75951

(409) 384-5800 phone
(409) 384-9363 fax

SPECIFICATIONS FOR ROAD MATERIALS

60-40 BASE MATERIAL-----	N/A
OVER-RUN #1-----	N/A
FILTER ROCK 1" TO 1 3/4"-----	N/A
RIP-RAP 3" ROCK-----	N/A
HOT MIX/COLD LAY-----	N/A
3 X 8 X 16 TREATED LUMBER/BRIDGE TIMBER ----- (CCA and/or Creosote)	N/A
CRACKED FUEL OIL-----	N/A

SPECIFICATIONS FOR CULVERTS
16 GAUGE OR BETTER PLASTIC AND/OR STEEL

16 GAUGE OR BETTER PLASTIC AND/OR STEEL							
Plastic / Poly		Galvanize 16ga		Plastic / Poly		Galvanize 16ga	
12"	4 ⁷⁹	6 ¹⁶	30"	21 ³³	15 ³⁴		
15"	7 ⁰⁹	7 ⁷⁰	36"	26 ⁴⁷	18 ⁵⁵		
18"	8 ⁶⁵	9 ²⁰	48"	44 ⁵⁷	29 ⁴⁶		
24"	14 ⁴⁹	12 ²⁴	60"	77 ²⁰	36 ⁴¹		

All prices listed are "per foot"

OPTION A: INCLUDE DELIVERY FEES TO ALL FOUR (4) PRECINTS:

PCT. #1 - WOODVILLE
PCT. #2 - CHESTER
PCT. #3 - COLMESNEIL
PCT. #4 - SPURGER

OPTION B: NO DELIVERY/MATERIALS WILL BE PICKED UP AT PLACE OF BUSINESS.

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PLEASE SUBMIT FIVE (5) COPIES ALONG WITH ORIGINAL BID!

ID# 03102014-01

ID# 03102014-01
Road Materials, Culverts, & Cracked Fuel Oil for
Tyler County Road & Bridge

Date:	3/3/14
Bidders Company Name:	Thomas Supply Inc.
Mailing Address:	PO Box 1256
Physical Address:	357 S FM 1988
City, State, Zip	Livingston, TX 77351
Contact Name:	Claud Thomas
Phone:	936-327-3851
Fax:	936-327-2646
Email:	thomassupply@livingston.net

ADS N12 (Plastic) Culvert Pipe

	Culvert FOB Tyler Co
12" x 20'	5.37
15" x 20', 24', 30'	7.89
18" x 20', 24', 30'	9.83
24" x 20', 24', 30'	17.05
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48" x 30' Plain	49.40

ADS Coupling

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15"	13.68
18"	23.23
24"	32.78
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16 Ga Galvanized Culvert

	Culvert
12"	9.79
15"	12.87
18"	15.30
24"	19.90
30"	24.89
36"	29.69
48"	39.52

Galv Bands

12"	13.16
15"	15.68
18"	18.95
24"	24.75
30"	31.30
36"	37.78
48"	49.50

3 x 8 Rough Treated Lumber .60 CCA

12'	14'	16'	20'
20.88	25.06	28.64	39.00

THERE WILL BE AN \$45.00 FUEL CHARGE
ON EVERY ORDER

CONROE WOOD PRODUCTS, INC.



804 WEST DALLAS #1
CONROE, TX 77301

Phone # 936-760-2974

Fax # 936-760-2975

QUOTE

Date	Quote #
2/25/2014	9397

Name / Address
TYLER COUNTY AUDITOR 100 WEST BLUFF ROOM 106 WOODVILLE, TX 75979

Ship To
TYLER COUNTY ALL PRECINCTS

E-mail conroewoodpr@consolidated.net

Customer Phone		Customer Fax	Type of Truck	Ordered By			Rep
409-283-3652		409-283-6305	FLAT-BED				CM
Item	Description	Qty	U/M	Price	Total		
TIM & LM...	3X8-16' #2 S1S1E .60 CCA 35 PER BUNDLE	35	ea	27.23	953.05		
FREIGHT	FREIGHT PER TRUCK WITH 17000 POUNDS-1-3 BDLS	1	ea	360.00	360.00		
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TIM & LM...	3X8-16' #2 ROUGH 8# CREOSOTE 36 PER BUNDLE	36	ea	47.93	1,725.48		
FREIGHT	FREIGHT PER TRUCK WITH 17000 POUNDS-1-3 BDLS	1	ea	360.00	360.00		
FREIGHT	FREIGHT PER TRUCK WITH 18-44000 POUNDS PLEASE ALLOW 10-14 DAYS FOR CREOSOTE CUSTOMER TO UNLOAD CCA AND/OR CREOSOTE LUMBER	1	ea	450.00	450.00		
THANKS FOR LETTING US QUOTE			Total		\$4,388.53		

Charlie Muller

PERMIT TO USE TYLER COUNTY ROAD RIGHTS-OF-WAY
FOR CONSTRUCTION OF GAS PIPELINE

Davis Southern Operating Company, LLC whose principal address is 1212 McKinney, Suite 3100, Houston, Texas 77010, hereinafter referred to as Davis does hereby apply for a permit to utilize the rights of way of Tyler County Road No. 4850 as hereinafter provided:

I.

Davis is the gatherer, transporter and purchaser of certain quantities of natural gas to be produced by Davis Southern Operating Company, LLC from the Williams #1 well(s) situated in the W. H. Williams Survey, Abstract No. 679, Tyler County, Texas.

II.

Davis will construct, operate and maintain a pipeline, not greater than 6 inches in diameter, to cause the gas produced from the Williams #1 well, located in the W. H. Williams Survey, Abstract No. 679 to be delivered to an existing pipeline in the William S. Brown Survey, Abstract No. 62, Tyler County, Texas. Said pipeline will cross CR 4850 approximately 180 feet north of CR 4825 and 4.04 miles south of CR 1943.

III.

Davis will construct, operate and maintain the gathering line in a good and workmanlike manner, in compliance with the highest standards of pipeline construction and in accordance with all applicable laws and regulations.

IV.

Davis will construct pipeline across the county right-of-way CR 4850 and as nearly as practicable across to a depth so as not to interfere with the continued maintenance of CR 4850, which depth is a minimum to be six (6) feet below the county road surface. Davis will restore the surface to the same condition, or better, as it was prior to Davis' construction of the gathering line.

V.

Davis understands and agrees that its use of rights of way of CR 4850 shall be limited exclusively to the purpose designated herein and should Tyler County reasonable determine that the pipeline needs to be moved or presents an undue threat to public safety, Davis will remove and relocate the gathering line at its sole cost and expense upon thirty (30) days written notification by Tyler County.

VI.

Davis and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury (including death), damage to equipment, supplies or personal property or any other claims which may arise by virtue of Davis' use of the rights-of-way for the construction, operation and maintenance of the gathering line by Davis. Davis shall provide Tyler County with a certificate of liability insurance in the amount of \$1,000,000.00 showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said pipeline is in use.

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit filed by any adjacent land owner shall be defended by Davis, and Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way.

VIII.

Davis shall provide and post gas line marking and/or signs on CR 4850 and will maintain the up keep of such signs.

IX.

Davis is required to pay a \$1,000.00 Administration Fee to the Tyler County Commissioners' Precinct where line will be located. Payment is due prior to time of approval by Tyler County Commissioners' Court. Payment may be made payable by check, cashier check, or money order.

By execution hereof in the spaces provided below, Davis does hereby apply for a permit as hereinafter provided, and Tyler County does hereby grant a permit to Davis under the premises and under the conditions as hereinabove provided to be effective as of the date of the signature on behalf of Tyler County.

Dated this _____ day of _____, 2014.

Williams (name of pipeline)

Davis Southern Operating Company, LLC

By: _____ (executor/president)

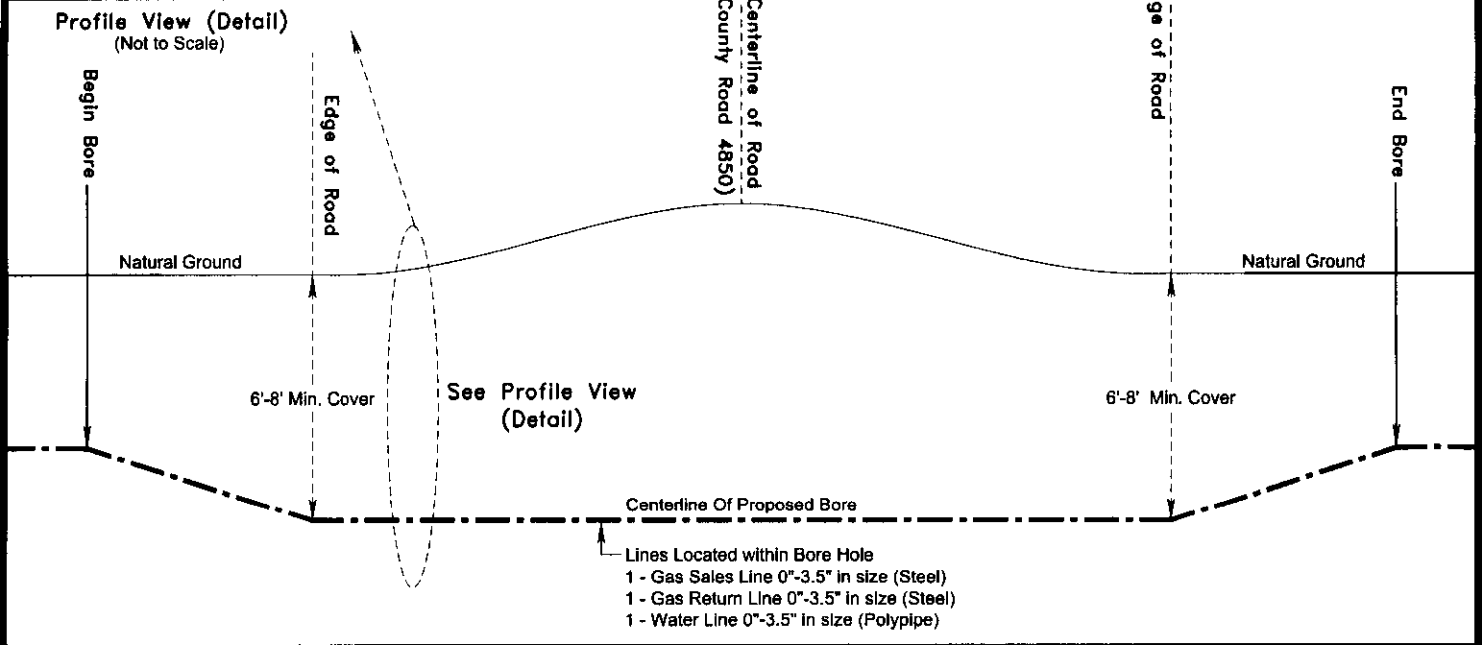
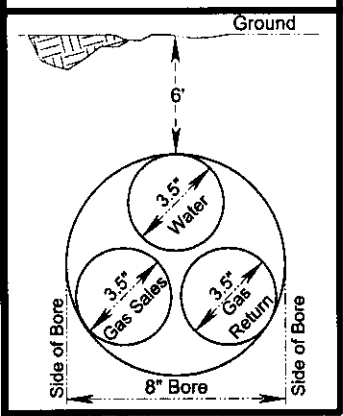
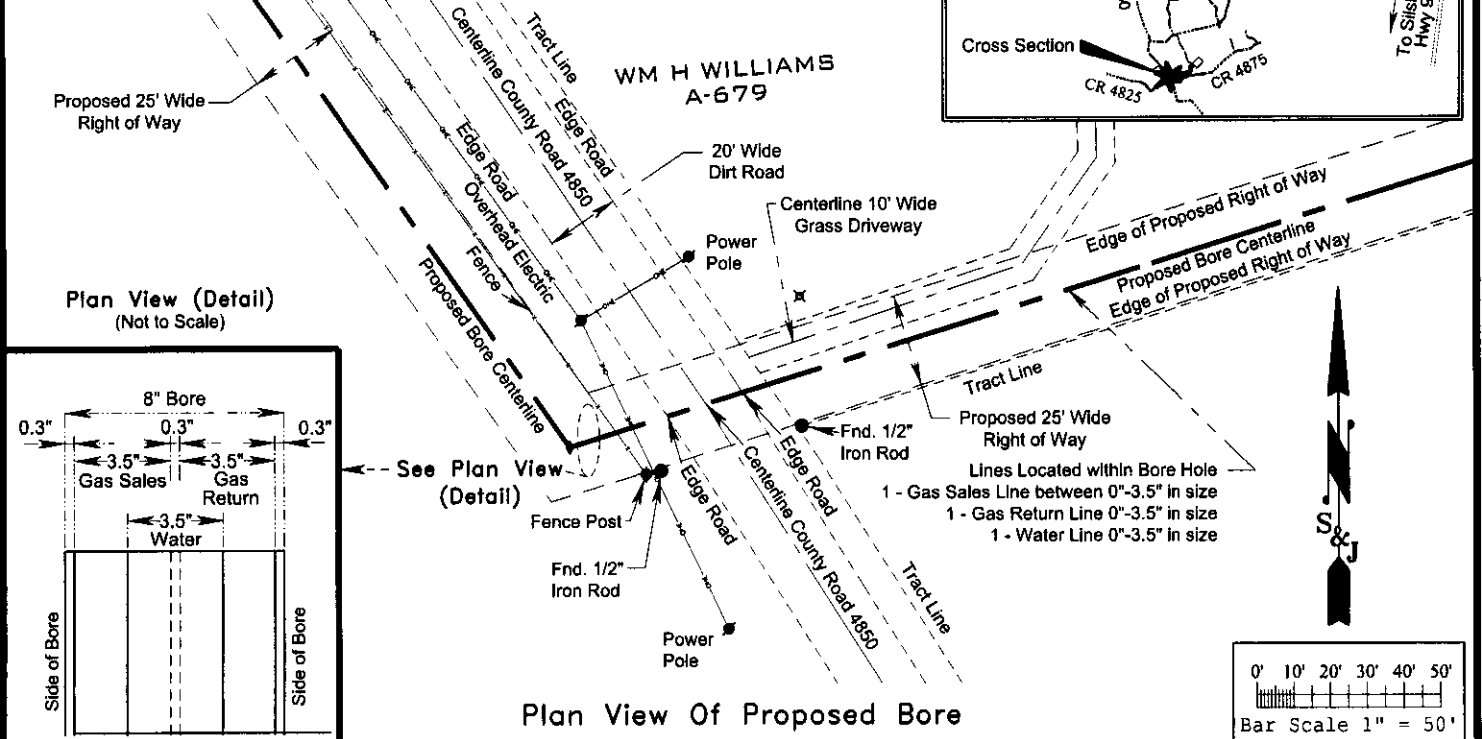
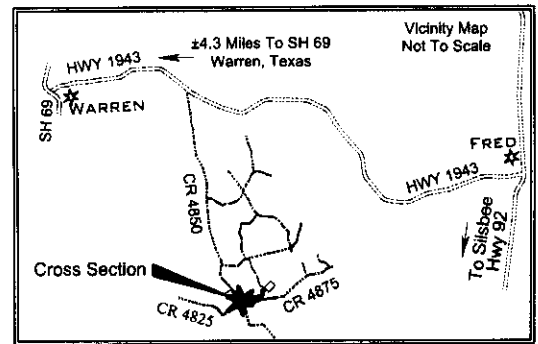
Ross Davis, Manager

PERMIT GRANTED ON BEHALF OF TYLER COUNTY, TEXAS

By: HONORABLE TYLER COUNTY JUDGE

By: Jacques L. Blanchette (Printed name) JACQUES L. BLANCHETTE
Title: COUNTY JUDGE Date: 3/10/14

File name: 131015-1 CS JEC
Plot date: 3/05/14
Tyler County, Texas



Plat Showing The Approximate Location Of
Proposed Bore Cross Section
(Crossing County Road 4850)
For
vis Southern Operating Company, LLC,"
In The
WM H Williams Survey
Abstract 679
Tyler County, Texas
Prepared in the offices of Shine & Johnston, Inc.

PERMIT TO USE TYLER COUNTY ROAD RIGHTS-OF-WAY
FOR CONSTRUCTION OF GAS PIPELINE

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By execution hereof in the spaces provided below, Davis does hereby apply for a permit as hereinafter provided, and Tyler County does hereby grant a permit to Davis under the premises and under the conditions as hereinabove provided to be effective as of the date of the signature on behalf of Tyler County.

Dated this _____ day of _____, 2014.

Williams (name of pipeline)

Davis Southern Operating Company, LLC

By: _____ (executor/president)

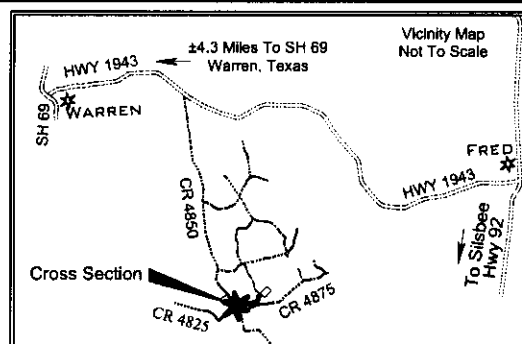
Ross Davis, Manager

PERMIT GRANTED ON BEHALF OF TYLER COUNTY, TEXAS

By: HONORABLE TYLER COUNTY JUDGE

By: Jacques L. Blanchette (Printed name) JACQUES L. BLANCHETTE
Title: COUNTY JUDGE Date: 3/10/14

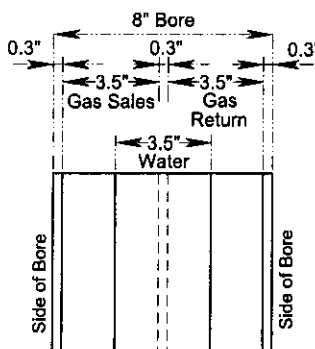
File name: 131015-1 CS JEC
Plot date: 3/05/14
Tyler County, Texas



WM H WILLIAMS
A-679

**Proposed 25' Wide
Right of Way**

Plan View (Detail)
(Not to Scale)



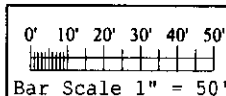
See Plan View
(Detail)

Plan View Of Proposed Bore

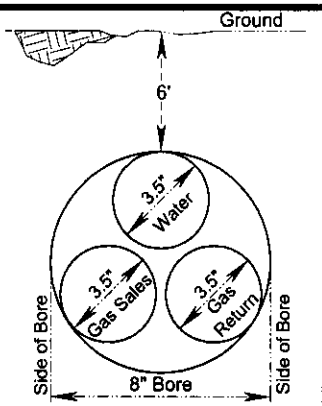
1/2" Rod Proposed 25' Wide Right of Way

Lines Located within Bore Hole

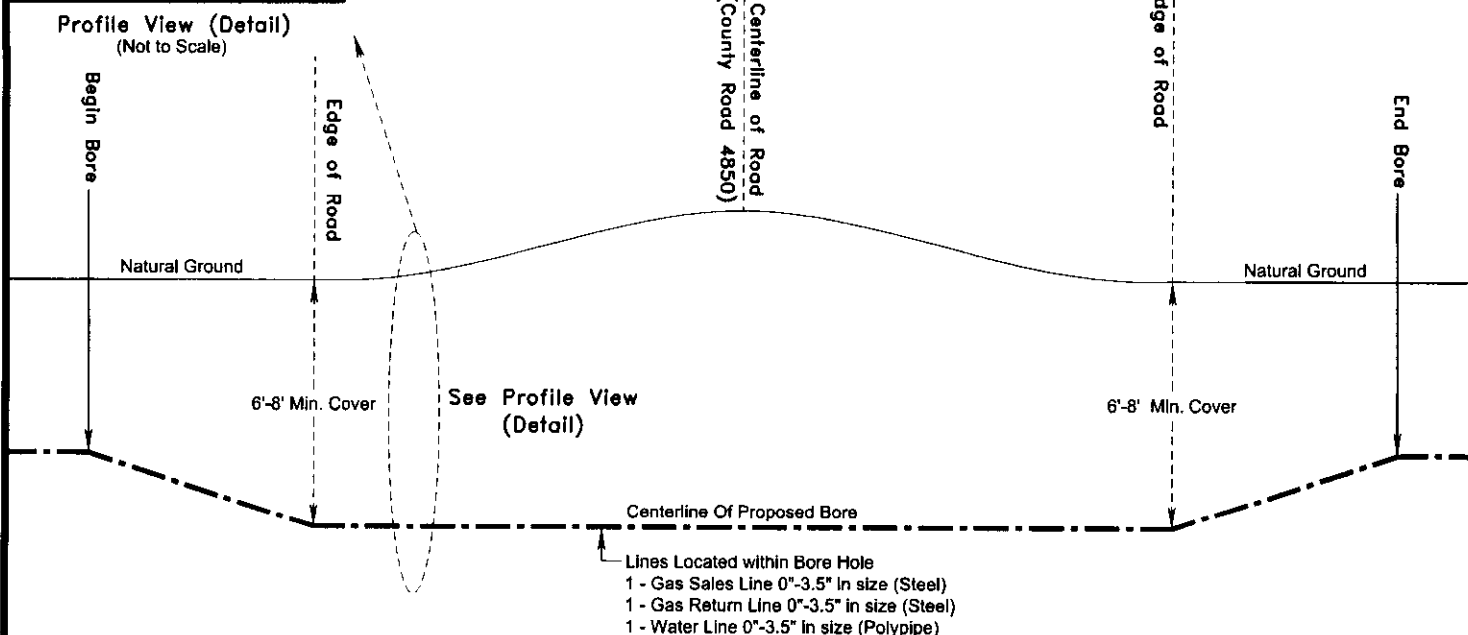
- 1 - Gas Sales Line between 0"-3.5" in size
- 1 - Gas Return Line 0"-3.5" in size
- 1 - Water Line 0"-3.5" in size



INSET
NOT TO SCALE
Profile View Of Proposed Bore



Profile View (Detail)
(Not to Scale)



Plat Showing The Approximate Location Of
Proposed Bore Cross Section
(Crossing County Road 4850)

For
"Davis Southern Operating Company, LLC,"

In The
WM H Williams Survey

Abstract 679

Tyler County, Texas

NOTE:
ALL THE HORIZONTAL CONTROL IS REFERRED TO THE
TEXAS STATE PLANE COORDINATE SYSTEM, LAMBERT
PROJECTION, NAD 27 DATUM, CENTRAL ZONE. ALL BEARINGS,
DISTANCES AND ACREAGES ARE GRID.

THIS IS COPYRIGHTED MATERIAL AND THE PROPERTY OF
SHINE & JOHNSTON, INC. ALL RIGHTS RESERVED. © 2014.

Prepared in the offices of Shine & Johnston, Inc.



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday March 10, 2014 10:00 AM

Martin Nash
Commissioner, Pct. 1

Rusty Hughes
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

STATE OF TEXAS

§

COUNTY OF TYLER

AN ORDER OF THE COMMISSIONERS COURT OF TYLER COUNTY, TEXAS, ADOPTING THE NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS) AS THE STANDARD FOR INCIDENT MANAGEMENT

WHEREAS, on February 28, 2003, the President issued Homeland Security Presidential Directive (HSPD) – 5 that directed the Department of Homeland Security, in cooperation with representatives of federal, state, and local government, to develop a **National Incident Management System (NIMS)** to provide a consistent approach to the effective management of situations involving natural disasters, man-made disasters or terrorism; and

WHEREAS, the final NIMS was released on March 1, 2004; and

WHEREAS, the NIMS contains a practice model for the accomplishment of the significant responsibilities associated with prevention, preparedness, response, recovery, and mitigation of all major and national hazard situations; and

WHEREAS, the HSPD-5 requires state and local governments about the NIMS by fiscal year 2005 as a pre-condition to the receipt of federal grants, contracts and activities related to the management and preparedness for certain disaster and hazard situations; and

WHEREAS, the COUNTY of TYLER desires to adopt the NIMS as required by HSPD-5;

BE IT ORDERED, ADJUDGED and DECREED by the COMMISSIONERS COURT of TYLER COUNTY TEXAS, that TYLER COUNTY, TEXAS, does hereby adopt the NATIONAL INCIDENT MANAGEMENT SYSTEM.

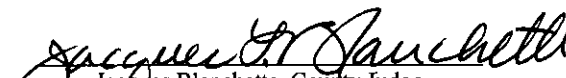
READ AND APPROVED on first reading this the 10th day of March, 2014

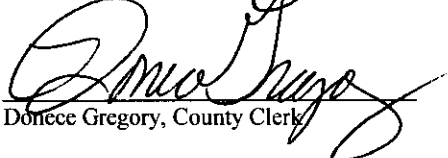

Martin Nash, Commissioner, Pct. #1

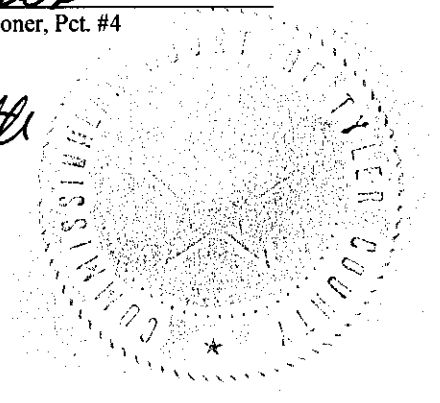

James "Rusty" Hughes, Commissioner, Pct. #2


Mike Marshall, Commissioner, Pct. #3


Jack Walston, Commissioner, Pct. #4


Jacques Blanchette, County Judge

ATTEST: 
Donice Gregory, County Clerk





TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday

March 10, 2014

Martin Nash
Commissioner, Pct. 1

Rusty Hughes
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

STATE OF TEXAS

§

COUNTY OF TYLER

RESOLUTION

WHEREAS, the Tyler County Historical Commission is raising awareness of the historical significance of Tyler County; and

WHEREAS, the Tyler County Historical Commission is endeavoring to preserve the historical treasures in Tyler County; and

WHEREAS, the Tyler County Historical Commission works diligently on behalf of Tyler County, to seek grants from the State and Federal Historical Commissions to finance restoration projects:

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

that the citizens of Tyler County support the

TYLER COUNTY HISTORICAL COMMISSION

in their

FIRST ANNUAL TYLER COUNTY ON TOUR

PASSED AND APPROVED THIS _____ DAY OF _____, 2014.

Jacques L. Blanchette
Tyler County Judge

ATTEST:



Jackie, Shanna, Bryan, Dale, Lou
TYLER COUNTY COMMISSIONERS COURT
County Courthouse, Room 101 / Woodville, Texas

Monday
March 10, 2014
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

"Great minds have purposes, others have wishes" – Washington Irving

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests

- Invocation – R. Hughes
- Pledge of Allegiance – R. Hughes

*Larry Trest
Ennn Rapt*

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.)

A. Minutes from Previous Meeting(s)

NONE

B. Monthly Reports:

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

II. CONSIDER/APPROVE

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

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

NONE

C. Resolution for payment of claims – J. Skinner

D. Open bids for Petroleum products – J. Skinner

Gardner Oil ?; SunCoast Resources

E. Open bids for Road Materials – J. Skinner

*Thomas Supply, Carve Wood Prod, Rural Pipes Supply,
Lufkin Creosoting*

F. Pipeline Permit Crossing by Davis Southern Operating Co. LLC, for right of way to construct two Additional gas pipelines under County Road 4850 – J. Walston

G. Bond for Tax Assessor/Collector – L. Cruse

table to Friday

H. Adopting the National Incident Management System (NIMS) – D. Freeman

III. PRESENTATION(S) First Annual Tyler County on Tour (TCHC) – H. Kenesson

March 22

7/10/15

IV. 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.

W/14 10:20 AM

> 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)