

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
April 14, 2014 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of April, 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 GREGOREY	COUNTY CLERK, Ex-Officio

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
DAN HUNT	ASST. CRIMINAL DISTRICT ATTORNEY
BRYAN WEATHERFORD	SHERIFF
DALE FREEMAN	CONSTABLE, PCT#1/EMERGENCY MANAGEMENT

Bubba Sheffield delivered the invocation. Commissioner Marshall led the Pledge of Allegiance
to the American flag.

A motion was made by Commissioner Nash and seconded by Commissioner Marshall to accept
the March 10th, 14th and April 9th minutes. All voted yes and none no.

Commissioner Nash motioned to approve the consent agenda: **monthly reports** of Adult and
Juvenile Probation departments, District Clerk, County Clerk, County Extension department,
County Auditor, County Treasurer and Justice of Peace, Pct. #1. The motion was seconded by
Commissioner Hughes. All voted yes and none no. SEE ATTACHED

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

There were no budget amendments and line item presented.

Commissioner Walston motioned to approve the **Proclamation** declaring April as **Child Abuse
Prevention Month** in Tyler County, as presented by Terry Allen. The motion was seconded by
Commissioner Nash. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to approve the **Proclamation** recognizing **County Judges Day of
Recognition for National Service**. **Commissioner Marshall** seconded the motion. All voted
yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to
appoint Delores Wigley to the **Tyler County Child Welfare Board**. All voted yes and none no.

Commissioner Marshall motioned to re-appoint Commissioner Nash as the Tyler County
representative to the **DETCOG Board of Directors**. **Commissioner Walston** seconded the
motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** to accept
the resignation of Kevin Spivey as **Commissioner of Emergency Services District #4**. All
voted yes and none no. SEE ATTACHED

Commissioner Nash motioned to appoint Greg Evans to fill the vacancy of **Commissioner of
Emergency Services District #4**. **Commissioner Marshall** seconded the motion. All voted yes
and none no. SEE ATTACHED

Judge Blanchette motioned to accept the donation of \$2000 from Anadarko E&P Onshore LLC
to the **Tyler County Emergency Management**. **Commissioner Marshall** seconded the motion.
All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to hire DRG Architects for the control room remodel at the **sheriff's department**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Judge Blanchette** and seconded by **Commissioner Marshall** to approve the **Agreement with County Information Resources Agency (CIRA)** for website services. All voted yes and none no. SEE ATTACHED

The quarterly report of the constables was presented by Dale Freeman.

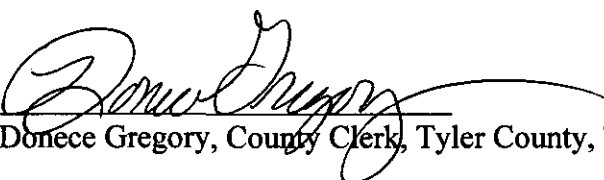
Executive session was not held.

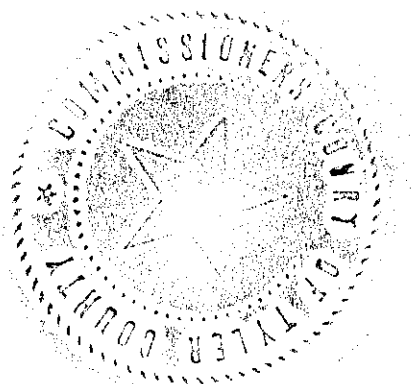
A motion was made by Commissioner Nash and seconded by Commissioner Hughes that the meeting adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:30 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 April 14, 2014.

Witness my hand and seal of office on this the 8th day of May, 2014.

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



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 03-14

I. END OF MONTH SUPERVISION STATUS

	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	195	4	199
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	28	1	29
3. Level 3 (Medium Case Classification)	116	3	119
4. Level 4 (Minimum Case Classification)	51		51
5. Residential			
B. Adults on INDIRECT Status	110	82	192
1. Intrastate Transfers (out)	65	15	80
a. Transfers Out of CSCD	65	15	80
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	13		13
a. Sentenced to County Jail	4		4
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	28	67	95
C. Pretrial Services		18	18
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		18	18
D. Civil Probation			15

II. MONTHLY ACTIVITY

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 03-14

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		3	3
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		3	3

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	17	15	32
a. Early Termination	5		5
b. Expired Term of Community Supervision	8	5	13
c. Revoked to County Jail			
d. Revoked to State Jail	1		1
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	3	4	7
1) Return of Courtesy Supervision	3	2	5
2) Other Administrative Closures		2	2
h. Deaths		1	1
i. Pretrial Terminations		5	5

2. Reasons for Revocation	1		1
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR	1		1
c. Other			

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

3 3
Claimed

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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: [Signature] DATE: 4/1/14

Signature of District Judge: _____ DATE: _____

TRINITY 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 --- MARCH 2014

BEGINNING NUMBER OF JUVENILES	10
NEW CASES THIS MONTH	1
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	11
CRISIS INTERVENTION	2
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNBP) SUPERVISION	5
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	\$ 26.00
Restitution (victim) fees	\$143.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

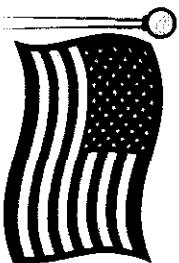
CHECK COLLECTIONS & FEES REPORT

March 2014

TOTALS

TOTAL

TYLER COUNTY TREASURER'S REPORT



March 2014



Tyler County, TX

Treasurers Report Summary

Date Range: 03/01/2014 - 03/31/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,307,056.25	2,192,539.31	569,499.92	0.00	852.34	8,929,243.30	8,936,245.26	-7,001.96
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	3,451.75	0.00	0.00	0.00	0.00	3,451.75	3,451.75	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	2,752.04	0.35	0.00	0.00	0.00	2,752.39	2,752.39	0.00
020 - GENERAL ROAD & BRIDGE	0.00	807,377.78	807,377.78	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	677,422.61	181,765.17	35,830.13	0.00	60.84	823,296.81	823,272.09	24.72
022 - ROAD & BRIDGE II	481,689.81	176,325.94	43,191.37	0.00	53.18	614,771.20	614,749.13	22.07
023 - ROAD & BRIDGE III	1,426,751.48	236,367.29	78,633.98	0.00	87.86	1,584,396.93	1,584,363.29	33.64
024 - ROAD & BRIDGE IV	1,342,073.86	218,855.72	40,115.79	0.00	55.51	1,520,758.28	1,520,737.37	20.91
025 - TYLER CO AIRPORT	7,242.84	1,201.16	2,394.28	0.00	0.00	6,049.72	6,049.72	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	65,031.84	12.04	2,158.48	0.00	0.00	62,885.40	62,885.40	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	44,468.88	8.51	0.00	0.00	0.00	44,477.39	44,477.39	0.00
029 - BENEVOLENCE FUND	90.00	65.00	0.00	0.00	0.00	155.00	155.00	0.00
030 - DIST CL'K STATE APPROP	48,444.35	9.28	0.00	0.00	0.00	48,453.63	48,453.63	0.00
031 - COUNTY CLERK RMP	299,216.38	6,776.83	3,604.61	0.00	2.65	302,385.95	302,385.17	0.78
032 - C D A FORFEITURE	15,605.98	2.99	0.00	0.00	0.00	15,608.97	15,608.97	0.00
033 - SHERIFF FORFEITURE	6,460.10	1.18	300.00	0.00	0.00	6,161.28	6,161.28	0.00
034 - DISTRICT CLERK RMP	3,830.10	348.30	0.00	0.00	0.00	4,178.40	4,178.40	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	-1,223.38	579.74	717.50	0.00	0.00	-1,361.14	-1,361.14	0.00
037 - T C COLLECTION CENTER	319,132.32	8,017.92	11,504.51	0.00	19.12	315,626.61	315,618.09	8.52
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50	557.50	0.00	0.00	557.50	557.50	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	25,686.99	4.92	0.00	0.00	0.00	25,691.91	25,691.91	0.00
042 - HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	0.00	0.00	31,194.00	31,194.00	0.00
043 - JAIL INTEREST & SINKING	997,051.36	268.59	0.00	0.00	0.00	997,319.95	997,319.95	0.00
044 - COURTHOUSE SECURITY	69,838.73	1,192.28	1,735.86	0.00	5.10	69,290.05	69,288.73	1.32
045 - COUNTY-RMP	77,109.30	744.64	0.00	0.00	0.00	77,853.94	77,853.94	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	651,088.24	124.32	1,814.50	0.00	0.00	649,398.06	649,398.06	0.00
048 - EMERGENCY DISASTER RELIEF	1,860,758.84	356.30	0.00	0.00	0.00	1,861,115.14	1,861,115.14	0.00
049 - C D A TRUST	17,114.25	1,678.15	1,678.15	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	35,233.92	345.00	0.00	0.00	0.00	35,578.92	35,578.92	0.00
051 - CDA STATE APPROPRIATIONS FUND	27,877.03	5.34	0.00	0.00	0.00	27,882.37	27,882.37	0.00

Treasurers Report

Date Range: 03/01/2014 - 03/31/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	590.11	435.12	540.11	0.00	0.00	485.12	485.12	0.00
053 - ADULT PROBATION	117,941.35	52,693.01	25,751.89	0.00	69.98	144,812.49	144,783.64	28.85
054 - JUVENILE PROBATION	161,961.95	24,239.70	19,662.30	0.00	49.92	166,489.43	166,471.27	18.16
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	21.60	16.00	0.00	0.00	0.00	37.60	37.60	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	899.71	302.23	0.00	0.00	0.00	1,201.94	1,201.94	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	20,483.64	680.51	0.00	0.00	0.00	21,164.15	21,164.15	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	23.00	0.00	0.00	0.00	45.00	45.00	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	290.17	289.68	0.00	0.00	0.00	579.85	579.85	0.00
068 - STATE-TIME PAYMENT	7,128.49	499.00	0.00	0.00	0.00	7,627.49	7,627.49	0.00
069 - STATE-FUGITIVE APPREHENSION	78.71	35.02	0.00	0.00	0.00	113.73	113.73	0.00
070 - STATE-CONSOLIDATED COURT COSTS	17,309.55	7,258.91	0.00	0.00	0.00	24,568.46	24,568.46	0.00
071 - STATE-JUVENILE CRIME & DELINQ	8.00	4.00	0.00	0.00	0.00	12.00	12.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.77	0.04	0.00	0.00	0.00	196.81	196.81	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	36,478.37	645.40	60.00	0.00	0.00	37,063.77	37,063.77	0.00
074 - HOMELAND SECURITY	9,747.70	1.87	0.00	0.00	0.00	9,749.57	9,749.57	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	21.52	4.00	0.00	0.00	0.00	25.52	25.52	0.00
076 - EMERGENCY OPERATIONS CENTER	193,140.89	34.43	13,292.65	0.00	26.03	179,856.64	179,847.04	9.60
077 - STATE-TERTIARY CARE FUND	32,921.03	314.76	0.00	0.00	0.00	33,235.79	33,235.79	0.00
078 - STATE-TRAFFIC FEE	6,316.30	2,577.70	0.00	0.00	0.00	8,894.00	8,894.00	0.00
079 - STATE-BAIL BOND FEE	2,441.67	480.56	0.00	0.00	0.00	2,922.23	2,922.23	0.00
080 - STATE-EMS TRAUMA FUND	897.76	364.24	0.00	0.00	0.00	1,262.00	1,262.00	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	215.81	861.00	0.00	0.00	0.00	1,076.81	1,076.81	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	33,753.65	2,206.16	0.00	0.00	0.00	35,959.81	35,959.81	0.00
086 - JURY REIMBURSEMENT FEE	3,966.31	651.54	0.00	0.00	0.00	4,617.85	4,617.85	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	79,333.70	15.17	116.00	0.00	0.00	79,232.87	79,232.87	0.00
089 - TYLER COUNTY NUTRITION CENTER	141,126.11	176.09	4,999.09	0.00	0.00	136,303.11	136,303.11	0.00
090 - STATE-DRUG COURT PROGRAMS	1,918.36	462.46	0.00	0.00	0.00	2,380.82	2,380.82	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	47,175.28	0.00	0.00	42,343.40	0.00	4,831.88	4,831.88	0.00
094 - STATE - INDIGENT DEFENSE FUND	675.41	322.39	0.00	0.00	0.00	997.80	997.80	0.00

Treasurers Report

Date Range: 03/01/2014 - 03/31/2014

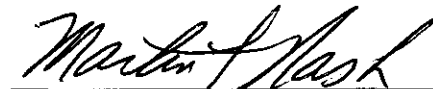
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,276.75	-34.00	0.00	0.00	0.00	5,242.75	5,242.75	0.00
096 - CHILD WELFARE BOARD FUND	381.41	69.09	0.00	0.00	0.00	450.50	450.50	0.00
097 - CHILD SAFETY FUND	65,796.89	2,158.85	77.39	0.00	0.00	67,878.35	67,878.35	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	277.81	0.05	0.00	0.00	0.00	277.86	277.86	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	10,409.93	162.02	0.00	0.00	0.00	10,571.95	10,571.95	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	11,019.35	254.16	0.00	0.00	0.00	11,273.51	11,273.51	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	0.00	0.00	79,285.97	79,285.97	0.00
110 - MOVING VIOLATION FEES	36.50	7.90	0.00	0.00	0.00	44.40	44.40	0.00
111 - COURTHOUSE RESTORATION	364,473.79	0.00	0.00	0.00	0.00	364,473.79	364,473.79	0.00
112 - LEGISLATIVE SERVICES	4,174.50	0.00	0.00	0.00	0.00	4,174.50	4,174.50	0.00
113 - CIVIL FEES - ADULT PROBATION	40,220.49	470.00	0.00	0.00	0.00	40,690.49	40,690.49	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	-1,282.53	0.00	1,282.53	0.00	1,282.53
Report Total:	17,341,423.05	3,934,313.61	1,665,613.79	41,060.87	1,282.53	19,567,779.47	19,573,330.33	-5,550.86

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


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

WITNESS OUR HANDS, officially, this 14th day of April, A.D. , 2014


Jacques L. Blanchette, County Judge
Tyler County, Texas

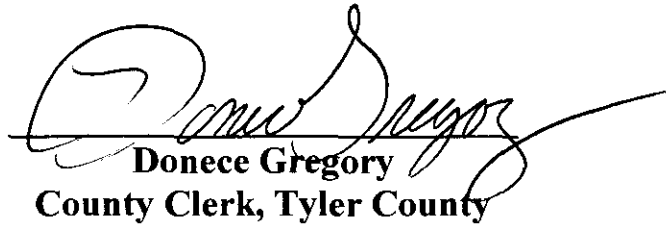

Martin F. Nash , Pct. I Commissioner
Tyler County, Texas


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


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


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

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 14 day of April, A.D., 2014


Donece Gregory
County Clerk, Tyler County

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		22.00		22.00						
CAR	CAR FUND		15.00		15.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		925.00		925.00						
REFND	REFUND		94.00		94.00						
	TOTAL DEPT				1,081.00						
	TOTAL FUND				1,081.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	5.28		5.28						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	211.20		211.20						
	TOTAL DEPT				216.48						
	TOTAL FUND				216.48						
SC	STATE COMPTROLLER	010-361-002	1,130.00		1,130.00						
	TOTAL DEPT				1,130.00						
JSP	JURY SERVICE FEE	010-363-020	46.75		46.75						46.75
FPP	FAMILY PROTECTION FEE	010-363-027	150.00		150.00						
CITFE	CITATION FEE	010-363-032	42.24		42.24						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,400.00		2,400.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	66.00		66.00						
CRFP	COURT REPORTER	010-363-032	360.00		360.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	489.00		489.00						473.00
CRSHF	SHERIFF FEE	010-363-032	300.00		300.00						300.00
EFIL	SB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	445.00		445.00						5.00

FER CODE	FER DESCRIPTION	CH. ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER
						PRIOR TO	01-01 THRU	01-01 THRU	01-01 THRU	01-01 THRU	
						9-01-91	4-31-97	5-30-99	4-31-01	12-31-03	1-01-04
NODFR	MOTION OR FILING FEE	010-363-032	19.80		19.80						
NOTFE	NOTICE FEE	010-363-032	31.68		31.68						
SHF	SHERIFF	010-363-032	1,860.02		1,860.02						
VPF	VISUAL RECORDING FEE	010-363-032	15.00		15.00						15.00
FINE	FINE	010-363-033	151.80		151.80						151.80
ILS	INDIGENT LEGAL FEE	010-363-038	205.00		205.00						
	TOTAL DEPT				6,782.29						991.55
	TOTAL FUND				7,912.29						991.55
DCMP	DISTRICT CLERK RECORDS MANAGEMENT	014-361-014	187.50		187.50						187.50
RAF	RECORD ARCHIVE FEE	014-361-015	140.00		140.00						
	TOTAL DEPT				327.50						27.50
	TOTAL FUND				327.50						27.50
LP	LIBRARY FEE	016-363-032	380.00		380.00						
	TOTAL DEPT				380.00						
	TOTAL FUND				380.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	58.25		58.25						58.25
CSF	COURTHOUSE SECURITY	044-363-033	131.00		131.00						
	TOTAL DEPT				189.25						58.25
	TOTAL FUND				189.25						58.25
CRMP	RECORDS MANAGEMENT	045-361-013	247.50		247.50						247.50
RMP	RECORDS MANAGEMENT	045-361-013	160.00		160.00						
	TOTAL DEPT				407.50						247.50
	TOTAL FUND				407.50						247.50

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-01-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	285.00		285.00						
	TOTAL DEPT				285.00						
	TOTAL FUND				285.00						
TFP	TIME PAYMENT FEE	068-363-028	291.00		291.00						291.00
	TOTAL DEPT				291.00						291.00
	TOTAL FUND				291.00						291.00
CCC	CONSOLIDATED COURT COST	070-363-028	1,598.50		1,598.50						1,598.50
	TOTAL DEPT				1,598.50						1,598.50
	TOTAL FUND				1,598.50						1,598.50
EMS	EMS TRAUMA FUND	080-363-030	125.00		125.00						125.00
	TOTAL DEPT				125.00						125.00
	TOTAL FUND				125.00						125.00
SB727	DNA DATABASE	083 363 031	44.00		44.00						44.00
	TOTAL DEPT				44.00						44.00
	TOTAL FUND				44.00						44.00
SJF	STATE JUDICIAL FUND	085-363-031	1,003.00		1,003.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	64.00		64.00						64.00
	TOTAL DEPT				1,067.00						64.00
	TOTAL FUND				1,067.00						64.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-10-99	8-11-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
HB530	DRUG COURT COST FEE	090-363-025	214.00		214.00						214.00
	TOTAL DEPT				214.00						214.00
	TOTAL FUND				214.00						214.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094-363-032	20.00		20.00						20.00
	TOTAL DEPT				20.00						20.00
	TOTAL FUND				20.00						20.00
JSSF	NINTH COURT OF APPEALS FEE	095-363-032	95.00		95.00						
	TOTAL DEPT				95.00						
	TOTAL FUND				95.00						
TECH	DC COURT TECHNOLOGY	103-363-033	210.00		210.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	16.00		16.00						16.00
	TOTAL DEPT				226.00						16.00
	TOTAL FUND				226.00						16.00
	TOTAL COLLECTED		14,479.52		14,479.52						1,697.30
	LESS MONEY WITHOUT A GL ACCT NBR				1,081.00-						
	TOTAL MONEY WITH A GL ACCT NBR				13,398.52						3,697.30

CAS123 RUN ON 04/01/2014 11:27
03/01/2014 THRU 03/31/2014

COLLECTION REGISTER FOR DISTRICT CLERK

PAGE 1
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
031810	03/03/2014	CR11886	RODRIGUEZ, ALECIA B.	COURT COST PAID IN FULL/D	RODRIGUEZ, ALECIA B.	O	205429225584	DH	294.00	
031811	03/03/2014	CR11887	RODRIGUEZ, ALECIA	COURT COST PAID IN FULL/D	RODRIGUEZ, ALECIA	O	205429225584	DH	294.00	
031812	03/03/2014	23200	PHILLIPS, DAVID JR.		DAVID PHILLIPS, JR.	O	205411022531	DH	268.00	
031813	03/03/2014	21340	GRISER, PHILLIP	CITATION RETURNED (SONIA	J MICHAEL RISINGER	K	8728	MP	139.00	
031814	03/03/2014	CR11043	BARLOW, SEAN ALEXANDER	PAYMENT IN FULL ON COURT	BARLOW, SEAN ALEXANDER	O	022597	MP	290.00	
031815	03/03/2014	05113		COPIES OF B-2868/MP	GARY NELSON	C		MP	12.00	
031816	03/03/2014	05114		COPIES CAUSE NO. 23183/CL	BARRETT DAPPIN	K	00223959	CLP	38.00	
031817	03/03/2014	23099	PERKINS, MICHAEL	COST TO ISSUE CITATION BY	MORIAN KANLA	K	15118	CLP	8.00	
031818	03/03/2014	05115		SEARCH - STEPHEN W DUNN/M	GA PUBLIC RECORD	K	208712	MP	5.00	
031819	03/03/2014	05116		TWO APPLICATIONS FOR PASS	JENNIFER WINN	C		DH	50.00	
031820	03/03/2014	21644	READ, JERRY LEE		BYTHEWOOD LEGAL SVCS	K	3924	CLP	88.00	
031821	03/03/2014	23202	UNSWORTH, SHARONA	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SERV	K	3925	RC	268.00	
031822	03/04/2014	17980	PROVIDENT NATIONAL BANK	WRIT OF EXECUTION ISSUED	COUCH, CORVILLE & BLITT	K	387819	RC	3.00	
031823	03/04/2014	CR11776	CHAPDELAIN, ROBERT JOSEPH	PAYMENT IN FULL ON COURT	CHAPDELAIN, ROBERT J	O	665520	MP	354.00	
031824	03/04/2014	05117		REQUEST FOR ISSUANCE OF O	JU ELLA JORDAN	O	14833255959	RC	15.00	
031825	03/05/2014	05118		COPIES CAUSE NO. 17660/CL	KYLE BARCLAY	C		CLP	7.00	
031826	03/05/2014	CR10948	MCKINZY, CARLA MARIE	COURT COST PAID IN FULL/D	MCKINZY, CARLA MARIE	C		DH	240.00	
031827	03/05/2014	05119		APPLICATION FOR PASSPORT/	TROY REIDER	C		DH	25.00	
031828	03/05/2014	23003	KELLEY, JENNIFER	ISSUANCE OF CITATION (OU	KELLEY, JENNIFER	C		RC	8.00	
031829	03/05/2014	CR11333	AUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	8.00	
031830	03/05/2014	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	10.00	
031831	03/05/2014	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	10.00	
031832	03/05/2014	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	6.00	
031833	03/05/2014	CR11568	NELSON, KEMO	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	5.00	
031834	03/05/2014	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	30.00	
031835	03/05/2014	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	30.00	
031836	03/05/2014	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	30.00	
031837	03/05/2014	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	30.00	

CAS123 PGM ON 04/07/2014 11:27
03/01/2014 THRU 01/01/2014

COLLECTION PRIESTS FOR DISTRICT CLERK

PAGE 2
REPORT FORMAT: ALI

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHEV #	CLERK	TOTAL PAID	PAGE
031838	03/04/2014	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	4.00	
031839	03/04/2014	05120		PASSPORT APPLICATION FEE/	MELISSA MCCOY	O	21-3417946	CLP	25.00	
031840	03/05/2014	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	10.00	
031841	03/05/2014	CR11866	HARTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	10.00	
031842	03/05/2014	CR11867	HARTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	10.00	
031843	03/05/2014	CR11720	JOHNSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	7.50	
031844	03/05/2014	CR11591	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	10.00	
031845	03/05/2014	CR11112	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	5.50	
031846	03/05/2014	CR11158	KING, DARRELL EDWARD	/MP	KING, DARRELL EDWARD	K		MP	9.50	
031847	03/05/2014	CR11159	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	9.50	
031848	03/05/2014	CR11160	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	9.50	
031849	03/05/2014	CR11871	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	9.50	
031850	03/05/2014	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	1.80	
031851	03/05/2014	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	20.00	
031852	03/05/2014	CR10513	PERIQUER, JUAN MANUEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	3.00	
031853	03/05/2014	CR11290	WILLIAMS, DEARONE WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	645405	MP	5.00	
031854	03/06/2014	CR11003	MOORE, DANIEL WAYNE	COURT COSTS PAID IN FULL/	MOORE, DANIEL WAYNE	K	001003234	CLP	290.00	
031855	03/06/2014	CR11004	MOORE, DANIEL WAYNE	COURT COSTS PAID IN FULL/	MOORE, DANIEL WAYNE	K	001003234	CLP	290.00	
031856	03/06/2014	CR11032	PAYNE, BRANDY BROWN	PAYMENT IN FULL ON COURT	PAYNE, BRANDY BROWN	O	762909	MP	214.50	
031857	03/06/2014	05121		COPIES/MP	TAMMY CONLEY	C		MP	2.00	
031858	03/06/2014	23204	ANDERSON, TINA MARIE		BYTHEWOOD LOCAL SERV	K	3929	DN	246.00	
031859	03/07/2014	CR11669	MCDANIEL, LARRY JOE	PARTIAL PAYMENT ON COURT	MCDANIEL, LARRY JOE	O	052211	MP	25.00	
031860	03/07/2014	05122		COPIES/MP	BILLIOTT KLEIN	C		MP	22.00	
031861	03/07/2014	B-2446	GRAY, PHILLIP	PAYMENT IN FULL ON COURT	GRAY, STEPHANIE	C		MP	158.00	
031862	03/07/2014	05123		COPIES/MP	ELMER MITCHELL	C		MP	1.00	
031863	03/07/2014	23209	RAYBURN, STEPHEN ALLEN		LINDSEY WEISBERNANT	K	4464	DR	279.00	
031864	03/07/2014	23206	CAPITAL ONE BANK (USA), N.A.		RAUSCH STURM, ISRAEL	K	371786	MP	265.00	
031865	03/07/2014	05124		COPIES/CLP	Z SHELTON & ASSOC.	K	4582	CLP	18.00	

CAS123 RUN ON 04/01/2014 11:27
03/01/2014 THRU 03/31/2014

COLLECTION REGISTER FOR DISTRICT CLERK

PAGE 1
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	P/SL
031866	03/07/2014	22990	HANCOCK, REBECCA LYNN		SHALE, STOVER, RISBEY	K	97783	MP	88.00	
031867	03/10/2014	05125		TWO APPLICATIONS FOR PASS	HELISSA DALTON	K	1504	DH	50.00	
031868	03/10/2014	B-2358	SMITH, ELMC, DECEASED	COURT COST/DH	LINEBARGER GOGGIN	K	203739	DH	738.00	
031869	03/10/2014	B-2192	BEAN, LUCILLE	COURT COST/DH	LINEBARGER GOGGAN	K	203741	DH	410.00	
031870	03/10/2014	05126		COPIES -/MP	Z SHELTON & ASSOC	K	4593	MP	35.00	
031871	03/10/2014	CR11390	RILEY, DEVIN DONTAE	PAYMENT IN FULL ON COURT	RILEY, DEVIN DONTAE	O	197881	MP	205.00	
031872	03/10/2014	CR12178	CRAIN, OSCAR EUGENE	PARTIAL PAYMENT ON COURT	CRAIN, OSCAR EUGENE	O	866105	MP	15.00	
031873	03/10/2014	20881	CLARY, SAMUEL A.	PARTIAL PAYMENT ON COURT	CLARY, SAMUEL A.	O	395890	MP	10.00	
031874	03/10/2014	05127		PASSPORT APPLICATION FEE/	BARBARA WILSON	C		CLP	25.00	
031875	03/10/2014	05128		COPIES/MP	AARON PHILLIPS	C		MP	20.00	
031876	03/10/2014	21559	DANNER, STACI LYNN (OOM)	COUNTERPETITION TO MODIFY	BYTHEWOOD LEGAL SRV	K	1933	MP	56.00	
031877	03/11/2014	CR12095	LYONS, DAVID LEE	PARTIAL PAYMENT ON COURT	LYONS, DAVID LEE	O	914955	MP	10.00	
031878	03/11/2014	A-18515	EWINGS, ELIZABETH ANN		DELINDA GIBBS ATTORN	K	21818	DH	326.00	
031879	03/11/2014	05129		TWO APPLICATIONS FOR PASS	JOLEEN WHISNEANT	K	1516	DH	50.00	
031880	03/12/2014	05130		APPLICATION FOR PASSPORT/	NELL BROUSSARD	O	51042811937	DH	25.00	
031881	03/12/2014	05131		SEARCH/MP	GA PUBLIC RECORDS	K	208904	MP	5.00	
031882	03/12/2014	CR12427	WEDDING, JENNY ALETHA	PAYMENT ON COURT COSTS/MP	WEDDING, JENNY ALETHA	C		MP	458.00	
031883	03/11/2014	05132		PASSPORT CARD FEE FOR VIR	VIRGIL COOLEY	K	1318	RC	50.00	
031884	03/11/2014	05133		SEARCH ON GREGORY KEITH C	MARTIN, CISIERE	K	55009	MP	5.00	
031885	03/11/2014	23211	DAVIS, MARION JOYCE		DAVIS, MARION JOYCE	C		DH	268.00	
031886	03/11/2014	05134		APPLICATION FOR PASSPORT/	JEREMY RUSSELL	K	1287	DH	25.00	
031887	03/14/2014	CR11085	MCGRAW, DEBORAH KAY	PARTIAL PAYMENT ON COURT	MCGRAW, DEBORAH KAY	C		DH	20.00	
031888	03/14/2014	B-2841	FITTMAN, J. R.	COURT COST PAID IN FULL	CHARLES RUDD	O	1156290319	DH	544.00	
031889	03/14/2014	23212	MIDDLETON, MICHAEL RAY	ORIGINAL PETITION FOR DIV	REBECCA R. WALTON	K	646	RC	268.00	
031890	03/14/2014	05135		APPLICATION FOR PASSPORT/	LULA MITCHELL	C		DH	25.00	
031891	03/14/2014	23213	FADE, NOLAN LAWRENCE		FADE, NOLAN LAWRENCE	C		DH	268.00	
031892	03/17/2014	05136		COPIES OF FINAL DECREE OF	STATE FARM INS CO	K	169179	DH	43.00	
031893	03/17/2014	23177	WADE, ROBERT KEITH		SUTTON & JACOBS LLP	K	16131	RC	41.00	

CAS123 RUN ON 04/01/2014 11:27
03/01/2014 THRU 03/31/2014

COLLECTION REGISTER FOR DISTRICT CLERK

PAGE 4
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
031894	03/17/2014	23216	KNIGHT, RHONDA GAIL		MORIAN & KAHLA	K	15189	DR	268.00	
031895	03/17/2014	23217	GOLD CAPITAL, LLC	PLAINTIFF'S ORIGINAL PETI	OFFERMAN KING, LLP	K	25001	RC	507.00	
031896	03/17/2014	CR11619	SEGREST, SONNY RAY	PARTIAL PAYMENT ON COURT	SEGREST, SONNY RAY	O	812540	MP	20.00	
031897	03/17/2014	CR11738	BAKER, DEBBIE JEAN	PARTIAL PAYMENT ON COURT	BAKER, DEBBIE JEAN	C		MP	100.00	
031898	03/18/2014	23219	DANIELS, TRENT MORGAN		SEALE, STOVER & BISBE	K	97843	DH	248.00	
031899	03/18/2014	23221	STRICKLAND, DEBRA VONZELL	ORIGINAL PETITION FOR DIV	STRICKLAND, DEBRA VON	C		RC	351.00	
031900	03/18/2014	20813	DAVIS, JESSICA DIANN		MICHAEL S RATCLIFF	K	7303	MP	67.00	
031901	03/18/2014	05137		PASSPORT APPLICATION FEE/	MICHELE MARTINDALE	K	8376	CLP	25.00	
031902	03/19/2014	23225	LAWSON, KAYCEE ALYSSA DAVIS	PETITION TO CHANGE NAME O	LAWSON, KAYCEE ALYSSA	C		CLP	257.00	
031903	03/19/2014	B-2689	WALKER, TERRELL DEWAYNE	COURT COST PAID IN FULL/D	CASEY LENDING, LLC	K	6274	DH	622.00	
031904	03/19/2014	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		DH	10.00	
031905	03/19/2014	23226	COATS, ASHLEY		J. MICHAEL RISINGER	K	8771	RC	268.00	
031906	03/19/2014	CR11225	FRANKLIN, JAMIE CARRELL	PARTIAL PAYMENT ON COURT	FRANKLIN, JAMIE CARRE	C		CLP	50.00	
031907	03/19/2014	16196	AGO	668 PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	130579781	CLP	10.56	
031908	03/19/2014	18720	AGO	668 PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	130579781	CLP	10.56	
031909	03/19/2014	20500	AGO	668 PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	130579781	CLP	5.28	
031910	03/19/2014	21129	AGO	668 PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	130579781	CLP	96.16	
031911	03/19/2014	20743	AGO	668 PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	130579781	CLP	5.28	
031912	03/19/2014	20632	AGO	668 PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	130579781	CLP	78.54	
031913	03/19/2014	22533	AGO	668 PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	130579781	CLP	78.54	
031914	03/19/2014	23135	AGO	668 PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	130579781	CLP	91.08	
031915	03/20/2014	05138		COPIES/DH	SHERYL DEBOEN	C		DH	14.00	
031916	03/20/2014	05139		APPLICATION FOR PASSPORT/	MAX MONTGOMERY	C		DH	25.00	
031917	03/21/2014	22157	ZIMMANTZ, JASON PATRICK	PETITIONER'S SUPPORTING A	JANICE BALDWIN, ATTY	K	5011	MP	127.00	
031918	03/24/2014	23229	CAPITAL ONE BANK (USA), N.A.		RAUSCH, STURM, ISRAEL	K	368437	DH	265.00	
031919	03/24/2014	05140		PAYMENT FOR CITATION - CA	MICHAEL RATCLIFF	K	7313	MP	8.00	
031919	03/24/2014	05140		REVERSAL OF RECEIPT # 031		R	7313	CLP	8.00	
031920	03/24/2014	05141		TWO CITATIONS CAUSES 2309	WES KLINGER LAW	K	11569	MP	16.00	

PAGE 7
REPORT FORMAT: A31,

[illegible]

COLLECTION BREAKDOWN FOR DISTRICT CLEFF

CN2023 WITH ON 04/01/2014 11:12
01/01/2014 THRU 04/11/2014

PAGE 5
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
O	2,856.50	DK	6,977.02
P	5,014.00	MP	1,445.10
C	2,811.02	CLP	1,924.20
R	24.33	PC	2,133.00

TYLER COUNTY CLERK
Monthly Report
MARCH '14

County Funds Collected		\$	31,994.66
State Comptroller Fees Collected		\$	2,301.62
Registry Account		\$	362.87
Now Account Interest Earned	Account # 010-35100	\$	3.79
Total Amount Reported		\$	34,662.94

State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153	\$	113.40
State Children's Trust (STATE)	Account # 010-31153	\$	510.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	40.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	369.22
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	346.94
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	4.30
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	13.29
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	110.20
Fugitive Apprehension (FA)	Account # 069-32514	\$	11.61
Consolidated Court Cost (CCC)	Account # 070-32514	\$	122.94
Indigent Defense Fund (IDF)	Account # 094-32516	\$	2.48
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	2.07
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	10.74
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	54.25
Correctional Management Institute (CMI)	Account # 075-32514	\$	2.13
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	215.27
Drug Court Program (DCP)	Account # 090-32525	\$	161.17
9th Court of Appeals (9CRIA)	Account # 095-32516	\$	40.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFILE)	Account # 010-32531	\$	171.61
Total		\$	2,301.62

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	\$	5,640.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	5,733.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	620.83
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	120.00
County Clerk Fees	Account # 010-32516	\$	17,603.59
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	745.22
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	1,117.84
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	20.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	80.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	80.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	154.18
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	80.00
Total		\$	31,994.66
Check to County Treasurer		\$	34,300.07
Check to Registry Account		\$	362.87
Total Check Written		\$	34,662.94

Subscribed & Sworn to before me on the 1st day of April 2014.


Denise Gregory, Tyler County Clerk

Making a Difference

TEXAS A&M
AGRI LIFE
EXTENSION

Tyler County 2014

EXTENSION NEWSLETTER FOR COMMISSIONERS

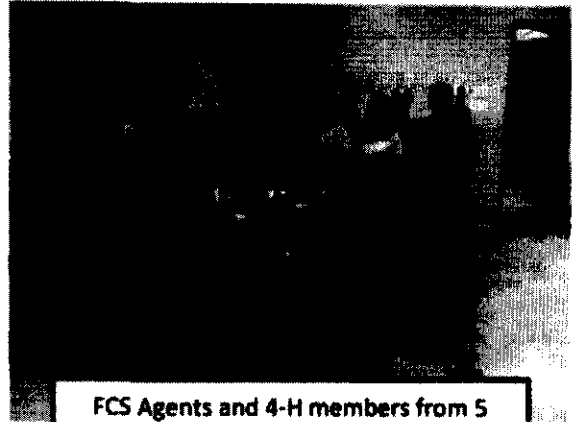
*Overview of major programming efforts of
County FCS Agent Jennifer M. Page for month of March:*

1. Multi-County 4-H Fashion Workshop with 15 attending
3. Colmesneil 4-H Meeting with 21 attending
- 3-7. State Reports, Commissioners Report, BLT Newsletter and Reports, County and State Mileage Submissions, 4-H Newsletter
5. Office Conference
6. District 4-H Happenings Lync
7. Annual Performance Review with District Extension Administrator
10. Parenting Connections Session 1 with 1 attending
14. Commissioner's Court
15. 4-H Sewing Workshop to construct wheelchair bags for Community Service Project, with 11 attending
17. HEAFCS Meeting at Carthage with 25 attending
18. FCS Committee Meeting with 4 attending
19. Office Conference
20. County 4-H Council Meeting with 6 attending
24. Parenting Connections Session 2 with 2 attending, County 4-H Fashion Show and Round-Up with 10 attending
25. Spring FFA Conference @ Nacogdoches with 94 attending
27. Eat Smart, Live Strong Program Part 1 @ Nutrition Center with 9 attending

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



4-H members show off the finished projects from their Sewing Workshop. They made wheelchair bags for local nursing homes.



FCS Agents and 4-H members from 5 counties came together in our Nutrition Center to learn about Fashion projects.

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

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

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Educational Programs:

Programs Presented.....7
Program Participants.....198

Educational Contacts:

Telephone.....60
E-mail Blast.....480
Site/Office Visits.....12
Mail.....2
Web Hits.....60

Media Outreach:

Media Release.....0
Tyler County Booster.....4
(2,142 subscribers and 5,000 printed)
Radio Announcements/
Programs.....0
(0 estimated audience)

Social Media:

Facebook Contacts: 737

Volunteer Efforts:

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

Month: **MARCH 2014**

Name: Jennifer M. Page

Title: CEA-FCS

Date	Description of Travel	Miles Traveled	Amount Meals	Lodging
10	Distribute BLT Newsletters	6		
12	Distribute Eat Smart Live Strong Flier	4		
17	TEAFCS Meeting @ Carthage	208		
20	Heritage Village and Woodville UMC	6		
25	EEA Spring Conference	116		
27	Wee Wisdom Chili Cook-Off	3		
Grand Total of Mileage, Meals and Lodging		343		

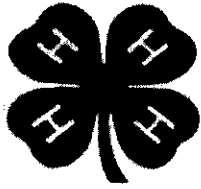
(Other expenses in field (list):

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

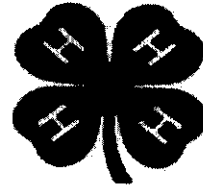
Signature

Date

March 2014



Tyler County 4-H News

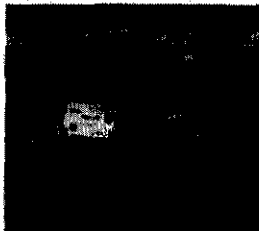


"If you can dream it, you can do it!" By Walt Disney

February Highlights



The Tyler County 4-H Photography Contest was held on Friday, February 7th at the Extension Office. Photography Winners are pictured above with the Photography Judge Bob Boykin. The Junior/Intermediate winners were: In the People Category 1st Place Emily Damian. In the Animal Category 1st Place Cary Page, 2nd Place Emily Damian, 3rd Place Nathan Vaughn. In the Places Category 1st Place Emily Damian, 2nd Place Nathan Vaughn, 3rd Place Michael Seago, 4th Place Cary Page. In the Objects Category 1st Place Michael Seago, 2nd Place Emily Damian, 3rd Place Nathan Vaughn. The Senior Division Winners were: In the People Category 1st Place Kaci Vaughn, 2nd Place Linsey Seago, 3rd Place Caylin Flowers. In the Animal Category 1st Place Kaci Vaughn, 2nd Place Linsey Seago. In the Places Category 1st Place Linsey Seago 2nd Place Kaci Vaughn. In the Objects Category 1st Place Kaci Vaughn, 2nd Place Linsey Seago, 3rd Place Caylin Flowers. Thanks to everyone who participated in the contest and all of the volunteers who contributed in making this a very successful day!



The District 5 4-H Food Extravaganza was held in Nacogdoches on February 1, 2014. Kaci Vaughn won 1st Place in Senior Fruits and Vegetables Category and Pate Stephens won 3rd Place in Intermediate Dairy Category.

Please feel free to email us photos of your clubs activities, announcements, and highlights.

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EXTENSION

Page 1

March 2014

Texas Farm Credit Scholarship Opportunity

Texas Farm Credit is a new farm credit association created through a merger of AgriLand and Texas AgFinance (as of Jan 1, 2014).

Texas Farm Credit has established an agricultural scholarship program in honor of Marsha Pyle Martin, a Paris, Texas native, who served as chairperson and Chief Executive Officer of the Farm Credit Administration until her death in 2000. Marsha was recognized as the first female senior executive in the Farm Credit System, serving as Vice President of the Farm Credit Bank of Texas, as well as the first woman to serve as director of the Farm Credit System Insurance Corporation. A lifelong advocate for farmers, ranchers, and rural America, Martin spent more than 30 years working in agriculture and agricultural finance. Each year, AgriLand is pleased to continue her legacy by offering post-secondary scholarships in Marsha's name to future agricultural leaders. This year will mark our 14th Annual Scholarship Program.

Texas Farm Credit awards five, one-time scholarships in the amount of \$2,000 each. All scholarships are awarded without regard to race, color, religion or sex.

Selection of Scholarship Recipients

Scholarship recipients are selected on the basis of the following:

- Academic achievement and honors
- Demonstration of leadership
- Participation in school and community activities
- Nomination letter
- Statement of goals and aspirations

Application Process

In order to be eligible, student applicants must:

- Reside inside of Texas Farm Credit's territory (100 counties – see map in attached document)
- Be nominated by a school guidance counselor, teacher, or administrator
- Be accepted to a junior college, university or college
- Declare an agricultural related field of study
- Furnish an official high school grade transcript

Deadline for submission is April 1, 2014. Should you have any questions about the scholarship, please contact Wendy Swift with Texas Farm Credit at 903-617-5353 or via email at wswift@texasfcs.com.

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Page 2

March 2014

UPCOMING EVENTS

Multi-County Clothing & Textiles Workshop on March 1st 9 a.m. until 2 p.m. at the Tyler County Extension Office. 4-H'ers from six different counties will be attending. The 4-H Clothing & Textiles Workshop is held each year as an opportunity for 4-H members to expand their knowledge and skills related to fashion. This event focuses on Duct Tape Fun, Duct Tape Design, Trashion Fashion, Window Wowed, Shoe Fun, Fashion Show and Storyboard Review.

4-H Council Meeting on March 20th at the Extension Office beginning at 6 pm. All club officers and managers are encouraged to attend.

4-H County Contest Roundup on March 24 at the Extension Office beginning at 6 pm. All 4-H members are encouraged to enter at least one contest. Contest categories include Vocal, Fashion Storyboard & Fashion Show, Public Speaking, Drama, Choreographed Routines, Instrumental, Poetry/Prose, and Solo/Band Performances. RSVP by March 21. Call the Extension Office for more details.



District 5 4-H is hosting **Virtual 4-H Youth Bass Tournaments** Fish anywhere you want! Fish in groups and with others! Events will be held in March, and April 2014. You will need to be friends on Facebook with D 5 4-H. Cost: \$25 to join 4-H and a onetime \$10 for all spring events. Join 4-H: <http://texas4-h.tamu.edu/> Click on 4-H Connect. Locate the rules for these tournaments on the D 5 4-H Facebook page:

<https://www.facebook.com/groups/100473720048146/>

For questions contact: Brock Fry 903-665-2421 or email bafry@ag.tamu.edu

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EXTENSION

Page 3

March 2014

Livestock Project Information

Tyler County Fair Information

Lambs and Goats need to be born between January and February

Swine needs to be born between 1st and 3rd week of March

Steers need to be purchased by mid-March

Houston Livestock Show Information

Halfer Show March 14-16, 2014

South Texas State Fair Information

Rabbit Show March 29, 2014

Poultry Show March 28, 2014

Calendar at a Glance

PLEASE NOTE UPDATED INFORMATION

March 1, 4-H Multi-County Fashion Workshop @ Tyler County Extension Office 9 am -2 pm

March 21, Registration Deadline for 4-H County Roundup

March 24, Fashion Show and County Roundup @ Extension office 6 pm

March 28, Registration Deadline for 4-H District Fashion Showcase, \$8 on 4-H Connect

April 10, Registration Deadline for 4-H DISTRICT Roundup

April 26, East District 5 4-H Fashion Showcase and Round-up @ Nacogdoches

June 6, 4-H County Recordbooks are Due.

June 9-13, 4-H State Roundup @ College Station

June 23, Registration Deadline for 4-H District Recordbook Judging

July 9, 4-H District Recordbook Judging @ Nacogdoches County Extension Office

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**TEXAS A&M
AGRI LIFE
EXTENSION**

Page 4

March 2014

4-H Club Meetings

Colmesneil 4-H, 1st Monday of the Month, 6pm @ Tyler County Rodeo Arena

Fred 4-H, 4th Thursday of the Month, 7pm @ Fred Elementary Cafeteria

Spurger 4-H, 1st Thursday of the Month, 6pm @ FBC Spurger

Warren 4-H, 3rd Wednesday of the Month, 6pm @ Warren Masonic Lodge

Tyler County 4-H Council, 3rd Thursday of the Month, 6pm @ Extension Office

Contact Information

Texas A&M AgriLife Extension Office for Tyler County

201 Veterans Way, Suite 102, Woodville, TX 75979

Fax 409-331-0015

Doug Weir, CEA-AG/NR 409-283-8284 Doug.weir@ag.tamu.edu

Cassie Romero, AG & 4-H Support Staff Cassie.romero@ag.tamu.edu

Jennifer Page, CEA-FCS 409-283-6355 Jennifer.page@ag.tamu.edu

Theresa Johnson, FCS Support Staff Tjohnson@ag.tamu.edu

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**TEXAS A&M
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Page 5



Texas A&M AgriLife Extension Service

TEXAS A&M
AGRILIFE
EXTENSION

Better Living for Texans

Newsletter for East Texas Families



March 2014

Did You Fuel Up This Morning?

Most Americans (80%) eat breakfast. Teens and young adults are the most likely to skip breakfast. There are many benefits to eating breakfast. People who eat breakfast get more fiber, vitamins and calcium and are less likely to be overweight than people who routinely skip breakfast. Children who eat breakfast are less likely to miss school, may have better grades and feel better throughout the morning.

Benefits of a nutritious breakfast

Better Nutrition

- Regular breakfast eaters have a higher overall diet quality.
- Higher fiber intakes which may reduce hunger later in the morning.
- Higher nutrient intakes like calcium, vitamins A and C, zinc, iron and riboflavin.

Physical Benefits

Better well-being/fewer school absences

Mental Benefits

Clearer Thinking/better grades

Social Benefits

Time spent with family and/or friends

Emotional Benefits

Improved sense of well being

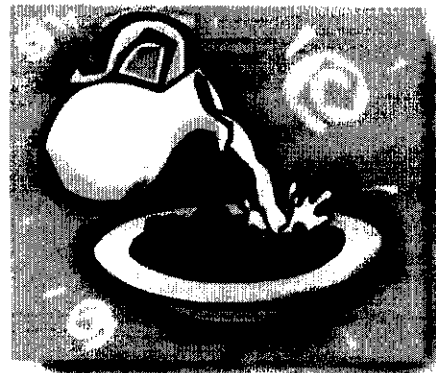
Sources: Murphy et al. 1998 Archives of Pediatric and Adolescent Medicine. Timlin & Pereira, 2007 Nutrition Reviews

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to socioeconomic level, race, color, sex, disability, religion, age, or national origin.



**A Better Breakfast May
Include:**

- A high fiber or whole grain food
- A low-fat milk choice
- A piece of fruit or cup of 100% fruit juice



Low-Cost Nutritious Breakfast Ideas

- Oatmeal with raisins and a side of milk
 - Cereal with fruit on the side
- Egg and bean taco on whole wheat tortilla
 - Apples and peanut butter
 - Yogurt and fruit
 - Fruit Smoothie
- Cheese toast and low-fat milk

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Breakfast Recipes

Breakfast Burritos

- Vegetable Cooking Spray
 - 2 egg whites
 - 2 whole wheat tortillas
 - ¼ cup fat-free cheese
 - ¼ cup rinsed canned beans
 - Salsa
1. Spray vegetable cooking spray into a frying pan.
 2. Scramble the egg whites in the pan and cook to the desired degree of doneness.
 3. Place the cooked eggs on the tortillas.
 4. Sprinkle the cheese over the eggs.
 5. Place the beans over the cheese and eggs.
 6. Roll each tortilla into a wrap.
 7. Microwave for 30 seconds.
 8. Spoon salsa on top.

Vanilla Spice French Toast with Apple

- 1 egg plus 2 egg whites
 - 1 teaspoon vanilla extract
 - Dash each of cinnamon and nutmeg
 - 2 pieces whole-grain bread
 - ½ medium apple, sliced
1. Whisk egg, vanilla, and spices together. Dip bread into egg mixture. Spray skillet with cooking spray, and sauté bread on each side until brown (about 3 minutes). Top with apple slices.

Strawberry Parfaits

- 1 lb. strawberries
 - 2 cups low fat vanilla yogurt
 - 6 tbsp. granola cereal
1. Cut 1 lb. strawberries into quarters and divide half among 4 glasses.
 2. Divide 1 cup low fat vanilla yogurt and 3 tbsp. granola cereal evenly among glasses.
 3. Repeat with remaining berries and additional 1 cup yogurt and 2 tbsp. granola. Top with sliced berries.

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Better Living for Texans Newsletter



Brought to you by:
Jennifer Page, County
Extension Agent for
Family and Consumer
Science, Texas A&M
AgriLife Extension,
201 Veterans Way,
Woodville, TX 75979
409-283-6355

Making a Difference *Tyler County*

EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Doug Weir Ag/NR for month March 14:

3-7, State Reports, Commissioners Reports, County and State Mileage Submissions, 4-H News Letter

5, Office Conference

6, Support Staff Evaluations

7, Annual Performance Review with District Extension Administrator

11, Visit with Billy Tolar about putting a Goat work shop on.

12, Site Visit for Major Livestock Show Heifers

13, Go to Houston Livestock Show

14, Help 4-H kids at the Houston Livestock Show

19, Office Conference

20, Site Visit to look at a bush and ID it

20, County 4-H Council Meeting 6 attended

24, Site visit to Dam B to ID an Insect in the ground

24, Site Visit to the Court House to look at the bushes around it that are infested with insects

24, County 4-H Fashion Show and Round-Up with 10 attending

25, Sent out 4-H eligibility forms to the schools for the kids going to the South Texas State Fair

27-29, South Texas Stat Fair Goat and Jr. Open Heifer Show

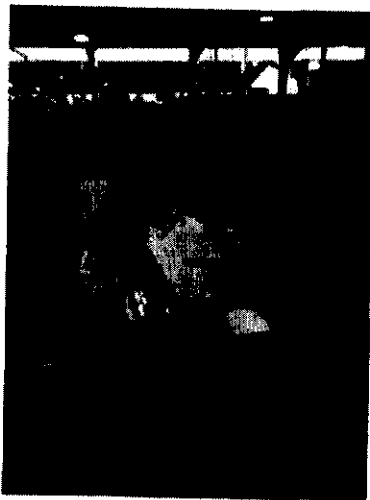
31, Site Visit to ID some grasses and weeds in Warren



4-H'er working with her Heifer
at the Houston Livestock Show.



Tyler County Fashion Show and Round-Up.



South Texas State Fair

4-H'er with Second Place Meat Goat in his class. 4-H'er with the third place Jr. Open Heifer in her class

Overview of major programming planned by Doug Weir CEA-AG/NR for month April 14:

- 1, Office Conference
- 2-3, Texas County Agricultural Agents Association Spring Meeting (Crockett TX)
- 4-5, South Texas State Fair Breeding Beef Show (Beaumont)
- 10, Web meeting for Extension up dates
- 12, District 4-H Shot Gun competition (Groveton)

- 17, Tri-County Beef and Forage Work Shop (Corrigan)
- 22, Meeting with Teacher from Spurger for school Garden
- 22, Office Conference
- 23, Leadership Advisory Board Meeting
- 26, District Fashion Show and Round-Up

Educational Contacts:

Telephone.....	36
E-mail Blast	55
Site/Office Visits.....	33
Mail	25
Web Hits	5



EXTENSION

Improving Lives. Improving Texas.

Tyler

County

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: March 2014

Name: Doug Weir

Title: CEA-AG/NR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
3/11	Talked with Billy Tolar at feed store about Goat workshop	2.0		
3/12	Major Livestock Site Visits	39.0		
3/13	Houston Livestock Show	111.0		
3/13	To hotel at the livestock show	0.9		
3/14	Back to the livestock show	0.9		
3/14	Home from livestock show	111.0		
3/20	Site visit to Dam B to ID a plant	32.0		
3/24	Site visit to ID an insect at Dam B	33.0		
3/24	Site visit to look at plants with insect problems and the Courthouse	1.0		
3/27	South Texas State Fair	122.5		
3/28	South Texas State Fair	122.5		
3/29	South Texas State Fair	122.5		
3/31	Site visit to ID grass and weeds in Warren	28.0		
Grand Total of Mileage, Meals and Lodging		726.3	\$0.00	\$0.00

Other expenses in field (list):

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

Signature

Date

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Pooled Cash Report

Tyler County, TX

For the Period Ending 3/31/2014

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	5,284,635.51	1,629,189.01	6,913,824.52
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	677,422.61	145,849.48	823,272.09
022-10100	TREASURER'S CHECKING	481,689.81	133,059.32	614,749.13
023-10100	TREASURER'S CHECKING	1,426,751.48	157,611.81	1,584,363.29
024-10100	TREASURER'S CHECKING	1,342,073.86	178,663.51	1,520,737.37
025-10100	TREASURER'S CHECKING	7,242.84	(1,193.12)	6,049.72
026-10100	TREASURER'S CHECKING	65,031.84	(2,146.44)	62,885.40
028-10100	TREASURER'S CHECKING	44,468.88	8.51	44,477.39
029-10100	TREASURER'S CHECKING	90.00	65.00	155.00
030-10100	TREASURER'S CHECKING	48,444.35	9.28	48,453.63
031-10100	TREASURER'S CHECKING	299,216.38	3,168.79	302,385.17
032-10100	TREASURER'S CHECKING	15,605.98	2.99	15,608.97
033-10100	TREASURER'S CHECKING	6,460.10	(298.82)	6,161.28
034-10100	TREASURER'S CHECKING	3,830.10	348.30	4,178.40
036-10100	TREASURER'S CHECKING	(1,223.38)	(137.76)	(1,361.14)
037-10100	TREASURER'S CHECKING	319,132.32	(3,514.23)	315,618.09
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	25,686.99	4.92	25,691.91
042-10100	TREASURER'S CHECKING	31,194.00	0.00	31,194.00
044-10100	TREASURER'S CHECKING	69,838.73	(550.00)	69,288.73
045-10100	TREASURER'S CHECKING	77,109.30	744.64	77,853.94
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	651,088.24	(1,690.18)	649,398.06
048-10100	TREASURER'S CHECKING	1,860,758.84	356.30	1,861,115.14
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	35,233.92	345.00	35,578.92
051-10100	TREASURER'S CHECKING	27,877.03	5.34	27,882.37
052-10100	TREASURER'S CHECKING	590.11	(104.99)	485.12
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	0.00	0.00	0.00
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	21.60	16.00	37.60
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	899.71	302.23	1,201.94
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	20,483.64	680.51	21,164.15
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	22.00	23.00	45.00
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	290.17	289.68	579.85
068-10100	TREASURER'S CHECKING	7,128.49	499.00	7,627.49
069-10100	TREASURER'S CHECKING	78.71	35.02	113.73
070-10100	TREASURER'S CHECKING	17,309.55	7,258.91	24,568.46
071-10100	TREASURER'S CHECKING	8.00	4.00	12.00
072-10100	TREASURER'S CHECKING	196.77	0.04	196.81
073-10100	TREASURER'S CHECKING	36,478.37	585.40	37,063.77
074-10100	TREASURER'S CHECKING	9,747.70	1.87	9,749.57
075-10100	TREASURER'S CHECKING	21.52	4.00	25.52

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	193,140.89	(13,293.85)	179,847.04	
077-10100	TREASURER'S CHECKING	32,921.03	314.76	33,235.79	
078-10100	TREASURER'S CHECKING	6,316.30	2,577.70	8,894.00	
079-10100	TREASURER'S CHECKING	2,441.67	480.56	2,922.23	
080-10100	TREASURER'S CHECKING	897.76	364.24	1,262.00	
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	215.81	861.00	1,076.81	
084-10100	TREASURER'S CHECKING	0.00	100.00	100.00	
085-10100	TREASURER'S CHECKING	33,753.65	2,206.16	35,959.81	
086-10100	TREASURER'S CHECKING	3,966.31	651.54	4,617.85	
088-10100	TREASURER'S CHECKING	79,333.70	(100.83)	79,232.87	
089-10100	TREASURER'S CHECKING	141,126.11	(4,823.00)	136,303.11	
090-10100	TREASURER'S CHECKING	1,918.36	462.46	2,380.82	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	675.41	322.39	997.80	
095-10100	TREASURER'S CHECKING	5,276.75	(34.00)	5,242.75	
096-10100	TREASURER'S CHECKING	381.41	69.09	450.50	
097-10100	TREASURER'S CHECKING	65,796.89	2,081.46	67,878.35	
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	277.81	0.05	277.86	
101-10100	TREASURER'S CHECKING	10,409.93	162.02	10,571.95	
103-10100	TREASURER'S CHECKING	11,019.35	254.16	11,273.51	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
107-10100	Treasurer's Checking	0.00	0.00	0.00	
108-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	79,285.97	0.00	79,285.97	
110-10100	TREASURER'S CHECKING	36.50	7.90	44.40	
111-10100	TREASURER'S CHECKING	364,473.79	0.00	364,473.79	
112-10100	TREASURER'S CHECKING	4,174.50	0.00	4,174.50	
113-10100	TREASURER'S CHECKING	40,220.49	470.00	40,690.49	
TOTAL CLAIM ON CASH		13,988,111.08	2,242,630.13	16,230,741.21	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	14,268,014.38	2,273,981.74	16,541,996.12	
TOTAL: Cash in Bank		14,268,014.38	2,273,981.74	16,541,996.12	
TOTAL CASH IN BANK		14,268,014.38	2,273,981.74	16,541,996.12	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	14,268,014.38	2,273,981.74	16,541,996.12	
TOTAL DUE TO OTHER FUNDS		14,268,014.38	2,273,981.74	16,541,996.12	
Claim on Cash	16,230,741.21	Claim on Cash	16,230,741.21	Cash in Bank	16,541,996.12
Cash in Bank	16,541,996.12	Due To Other Funds	16,541,996.12	Due To Other Funds	16,541,996.12
Difference	(311,254.91)	Difference	(311,254.91)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	852.33	(852.34)	(0.01)
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	60.84	(60.84)	0.00
022-21010	Accounts Payable Pending	53.19	(53.18)	0.01
023-21010	Accounts Payable Pending	87.86	(87.86)	0.00
024-21010	Accounts Payable Pending	55.51	(55.51)	0.00
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	2.65	(2.65)	0.00
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	19.12	(19.12)	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	5.10	(5.10)	0.00
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	0.00	0.00	0.00
054-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	26.03	(26.03)	0.00
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	89.07	0.00	89.07	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		1,251.70	(1,162.63)	89.07	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	1,282.53	(1,282.53)	0.00	
TOTAL DUE FROM OTHER FUNDS		1,282.53	(1,282.53)	0.00	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	1,282.53	(1,282.53)	0.00	
TOTAL ACCOUNTS PAYABLE		1,282.53	(1,282.53)	0.00	
AP Pending	89.07	AP Pending	89.07	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	89.07	Difference	89.07	Difference	0.00



Tyler County, TX
Date Range: 3/1/2014 - 3/31/2014

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	7,307,056.25	2,199,846.11	570,657.10	8,936,245.26
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
012: TC CHAPTER 19	3,451.75	0.00	0.00	3,451.75
015: U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	2,752.04	0.35	0.00	2,752.39
020: GENERAL ROAD & BRIDGE	0.00	807,377.78	807,377.78	0.00
021: ROAD & BRIDGE I	677,422.61	184,282.97	38,433.49	823,272.09
022: ROAD & BRIDGE II	481,689.81	175,855.57	42,796.25	614,749.13
023: ROAD & BRIDGE III	1,426,751.48	237,228.99	79,617.18	1,584,363.29
024: ROAD & BRIDGE IV	1,342,073.86	217,246.18	38,582.67	1,520,737.37
025: TYLER CO AIRPORT	7,242.84	1,201.16	2,394.28	6,049.72
026: TYLER CO. RODEO ARENA/FAIRGRN	65,031.84	12.04	2,158.48	62,885.40
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	44,468.88	8.51	0.00	44,477.39
029: BENEVOLENCE FUND	90.00	65.00	0.00	155.00
030: DIST CL'K STATE APPROP	48,444.35	9.28	0.00	48,453.63
031: COUNTY CLERK RMP	299,216.38	6,776.83	3,608.04	302,385.17
032: C D A FORFEITURE	15,605.98	2.99	0.00	15,608.97
033: SHERIFF FORFEITURE	6,460.10	1.18	300.00	6,161.28
034: DISTRICT CLERK RMP	3,830.10	348.30	0.00	4,178.40
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(1,223.38)	580.00	717.76	(1,361.14)
037: T C COLLECTION CENTER	319,132.32	8,017.92	11,532.15	315,618.09
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	25,686.99	4.92	0.00	25,691.91
042: HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	31,194.00
043: JAIL INTEREST & SINKING	303,931.92	0.00	0.00	303,931.92
044: COURTHOUSE SECURITY	69,838.73	1,192.28	1,742.28	69,288.73
045: COUNTY-RMP	77,109.30	744.64	0.00	77,853.94
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	651,088.24	124.32	1,814.50	649,398.06
048: EMERGENCY DISASTER RELIEF	1,860,758.84	356.30	0.00	1,861,115.14
049: C D A TRUST	17,114.25	1,678.15	1,678.15	17,114.25
050: C D A FEES	35,233.92	345.00	0.00	35,578.92
051: CDA STATE APPROPRIATIONS FUNI	27,877.03	5.34	0.00	27,882.37
052: ALTERNATE DISPUTE RESOLUTION	590.11	435.12	540.11	485.12
053: ADULT PROBATION	117,941.35	52,693.01	25,850.72	144,783.64
054: JUVENILE PROBATION	161,961.95	24,239.70	19,730.38	166,471.27
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	21.60	16.00	0.00	37.60

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	899.71	302.23	0.00	1,201.94
060: STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	20,483.64	680.51	0.00	21,164.15
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	22.00	23.00	0.00	45.00
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	290.17	289.68	0.00	579.85
068: STATE-TIME PAYMENT	7,128.49	499.00	0.00	7,627.49
069: STATE-FUGITIVE APPREHENSION	78.71	35.02	0.00	113.73
070: STATE-CONSOLIDATED COURT COS	17,309.55	7,258.91	0.00	24,568.46
071: STATE-JUVENILE CRIME & DELINQ	8.00	4.00	0.00	12.00
072: TYLER COUNTY SEACH & RESCUE	196.77	0.04	0.00	196.81
073: JUSTICE COURT TECHNOLOGY FUN	36,478.37	645.40	60.00	37,063.77
074: HOMELAND SECURITY	9,747.70	1.87	0.00	9,749.57
075: CORR MGT INST TX/CRIM JUST CTR	21.52	4.00	0.00	25.52
076: EMERGENCY OPERATIONS CENTER	193,140.89	34.43	13,328.28	179,847.04
077: STATE-TERTIARY CARE FUND	32,921.03	314.76	0.00	33,235.79
078: STATE-TRAFFIC FEE	6,316.30	2,577.70	0.00	8,894.00
079: STATE-BAIL BOND FEE	2,441.67	480.56	0.00	2,922.23
080: STATE-EMS TRAUMA FUND	897.76	364.24	0.00	1,262.00
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	215.81	861.00	0.00	1,076.81
084: STATE-CHILD ABUSE PREVENTION I	0.00	100.00	0.00	100.00
085: STATE-JUDICIAL SUPPORT FEES	33,753.65	2,206.16	0.00	35,959.81
086: JURY REIMBURSEMENT FEE	3,966.31	651.54	0.00	4,617.85
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	79,333.70	15.17	116.00	79,232.87
089: TYLER COUNTY NUTRITION CENTEF	141,126.11	176.09	4,999.09	136,303.11
090: STATE-DRUG COURT PROGRAMS	1,918.36	462.46	0.00	2,380.82
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	675.41	322.39	0.00	997.80
095: STATE- APPELLATE JUDICIAL FUND	5,276.75	146.00	180.00	5,242.75
096: CHILD WELFARE BOARD FUND	381.41	69.09	0.00	450.50
097: CHILD SAFETY FUND	65,796.89	2,158.85	77.39	67,878.35
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	277.81	0.05	0.00	277.86
101: SUPPLEMENT COURT GUARDIANSH	10,409.93	162.02	0.00	10,571.95
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	11,019.35	254.16	0.00	11,273.51

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 IKE RECOVER	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	79,285.97
110: MOVING VIOLATION FEES	36.50	7.90	0.00	44.40
111: COURTHOUSE RESTORATION	364,473.79	0.00	0.00	364,473.79
112: LEGISLATIVE SERVICES	4,174.50	0.00	0.00	4,174.50
113: CIVIL FEES - ADULT PROBATION	40,220.49	470.00	0.00	40,690.49
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
Total	16,600,570.83	3,942,274.17	1,668,292.08	18,874,552.92



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2014 Period Ending: 03/31/2014

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND									
Revenue									
<u>010-30000</u>	BEGINNING BALANCE		0.00	81,023.00	0.00	0.00	0.00	-81,023.00	-100.00%
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-31001</u>	AD VAL-.54619		6,009,853.34	6,009,853.34	1,934,379.10	5,580,312.59	0.00	-429,540.75	-7.15%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)		600,000.00	600,000.00	39,320.98	159,345.14	0.00	-440,654.86	-73.44%
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES		50,000.00	50,000.00	1,078.89	3,536.45	0.00	-46,463.55	-92.93%
<u>010-31020</u>	DELINQUENT AD VALOREM		50,000.00	50,000.00	16,347.90	62,838.67	0.00	12,838.67	125.68%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX		1,000.00	1,000.00	0.00	506.05	0.00	-493.95	-49.40%
<u>010-31146</u>	SALES TAX FEES		1,500.00	1,500.00	235.00	347.66	0.00	-1,152.34	-76.82%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES		30,000.00	30,000.00	10,070.74	10,070.74	0.00	-19,929.26	-66.43%
<u>010-31149</u>	SEX OFFENDER FEES		50.00	50.00	0.00	0.00	0.00	-50.00	-100.00%
<u>010-31150</u>	SHERIFF FEES		20,000.00	20,000.00	1,673.19	8,269.79	0.00	-11,730.21	-58.65%
<u>010-31152</u>	SHERIFF TRANSPORT FEES		100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-31153</u>	STATE COMPTROLLER FEES		7,500.00	7,500.00	1,857.30	7,795.70	0.00	295.70	103.94%
<u>010-31155</u>	TITLES		15,000.00	15,000.00	1,495.00	3,470.00	0.00	-11,530.00	-76.87%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS		15,000.00	15,000.00	-1,530.00	2,541.53	0.00	-12,458.47	-83.06%
<u>010-31400</u>	TAC CHAPTER 19 FUNDS		100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-31402</u>	TFS-URBAN WILDLIFE INTERFACE G		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32000</u>	AD VALOREM FEES		342,200.00	342,200.00	93,690.73	263,906.47	0.00	-78,293.53	-22.88%
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES		100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-32103</u>	AUTO REGISTRATION FEES		65,000.00	65,000.00	5,615.90	12,144.97	0.00	-52,855.03	-81.32%
<u>010-32108</u>	COE SECURITY SERVICE FEES		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
<u>010-32109</u>	COMMUNITY SERVICE FEES		24,000.00	24,000.00	2,000.00	6,000.00	0.00	-18,000.00	-75.00%
<u>010-32111</u>	CONSTABLE FEES		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES		0.00	0.00	40.00	110.00	0.00	110.00	0.00%
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32125</u>	FAMILY PROTECTION FEES		1,500.00	1,500.00	135.00	300.00	0.00	-1,200.00	-80.00%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE		100.00	100.00	25.00	75.00	0.00	-25.00	-25.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES		500.00	500.00	260.00	1,074.50	0.00	574.50	214.90%
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS		100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS		3,000.00	3,000.00	1,562.00	1,732.50	0.00	-1,267.50	-42.25%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES		65,000.00	65,000.00	17,039.70	34,449.23	0.00	-30,550.77	-47.00%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES		10,000.00	10,000.00	486.31	1,441.01	0.00	-8,558.99	-85.59%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES		10,000.00	10,000.00	1,289.50	5,239.04	0.00	-4,760.96	-47.61%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES		10,000.00	10,000.00	1,445.96	3,067.02	0.00	-6,932.98	-69.33%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	16,978.91	47,199.82	0.00	-152,800.18	-76.40%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	984.00	3,648.20	0.00	-26,351.80	-87.84%
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	11,214.98	38,846.88	0.00	-36,153.12	-48.20%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	7,146.75	14,911.65	0.00	-35,088.35	-70.18%
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	175.00	550.00	0.00	-450.00	-45.00%
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	570.00	1,385.00	0.00	385.00	138.50%
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	44.00	294.00	0.00	-706.00	-70.60%
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	0.00	0.00	183.39	260.49	0.00	260.49	0.00%
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32538</u>	NON DISCLOSURE COURT COST (NDISC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1,940.73	4,091.06	0.00	-10,908.94	-72.73%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	4,486.75	16,723.75	0.00	6,723.75	167.24%
<u>010-37000</u>	REFUNDS	3,000.00	3,000.00	36.13	3,286.69	0.00	286.69	109.56%
<u>010-37001</u>	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	2,637.02	7,221.65	0.00	-8,778.35	-54.86%
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	30.00	80.00	0.00	-11,920.00	-99.33%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	8,094.45	26,599.45	0.00	-58,400.55	-68.71%
<u>010-37110</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	-100.00%
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	125.00	185.00	0.00	-315.00	-63.00%
<u>010-37113</u>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	13,334.12	0.00	-71,665.88	-84.31%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	385.14	0.00	-3,614.86	-90.37%
<u>010-38111</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38112</u>	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38113</u>	OTHER INCOME	500.00	500.00	8,087.62	17,302.38	0.00	16,802.38	3,460.48%
<u>010-38115</u>	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38116</u>	SHERIFF SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38119</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	1,158.00	3,366.00	0.00	-1,634.00	-32.68%
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	24,616.66	24,616.66	0.00	0.00	0.00	-24,616.66	-100.00%
<u>010-39016</u>	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39018</u>	TRANSFER FROM CDA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39019</u>	TRANSFER FROM CDA STATE APPROPRIATIONS	0.00	57,351.00	0.00	32,055.28	0.00	-25,295.72	-44.11%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		8,015,220.00	8,153,594.00	2,192,539.31	6,400,300.62	0.00	-1,753,293.38	-21.50 %
Department: 401 - COMMISSIONER'S COURT								
Expense								
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-401-40050</u>	PARTIME SALARIES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,071.00	0.00	0.00	0.00	1,071.00	100.00%
<u>010-401-40110</u>	RETIREMENT	1,549.00	1,549.00	0.00	0.00	0.00	1,549.00	100.00%
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	5,878.00	5,878.00	0.00	44,122.00	88.24%
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	477.34	1,421.04	0.00	8,578.96	85.79%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	694,000.00	694,000.00	51,828.60	155,780.90	0.00	538,219.10	77.55%
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	1,264.48	11,019.43	0.00	36,480.57	76.80%
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	61,500.00	24,190.89	29,267.88	0.00	32,232.12	52.41%
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	50,006.07	142,605.58	0.00	257,394.42	64.35%
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	29,032.00	0.00	15,968.00	35.48%
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	89.72	89.72	0.00	910.28	91.03%
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	0.00	293,643.00	100.00%
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	22,818.93	38,931.16	0.00	261,068.84	87.02%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	257.92	707.36	0.00	6,792.64	90.57%
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	22,700.00	0.00	3,300.00	12.69%
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	75.00%
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	2,800.00	293.19	526.43	0.00	2,273.57	81.20%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	128.70	276.20	0.00	2,223.80	88.95%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	0.00	1,848.09	0.00	98,151.91	98.15%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	4,125.00	15,675.00	0.00	24,325.00	60.81%
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	118,200.00	118,200.00	0.00	29,375.00	0.00	88,825.00	75.15%
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	3,065.00	3,190.00	0.00	2,810.00	46.83%
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	17,912.00	17,912.00	0.00	0.00	0.00%
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,598.00	0.00	19,402.00	77.61%
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	1,350.00	0.00	4,050.00	75.00%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	10.86	632.20	0.00	1,167.80	64.88%
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	32,000.00	32,000.00	0.00	36,047.00	0.00	-4,047.00	-12.65%
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	2,169.86	5,993.06	0.00	4,006.94	40.07%
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	13,971.96	0.00	46,028.04	76.71%
Expense Total:		2,497,925.00	2,497,925.00	184,966.56	580,578.01	0.00	1,917,346.99	76.76 %
Department: 401 - COMMISSIONER'S COURT Total:		2,497,925.00	2,497,925.00	184,966.56	580,578.01	0.00	1,917,346.99	76.76 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	166,885.00	166,885.00	15,738.30	43,209.78	0.00	123,675.22	74.11%
<u>010-402-40100</u>	SOCIAL SECURITY	12,767.00	12,767.00	1,196.96	3,284.49	0.00	9,482.51	74.27%
<u>010-402-40110</u>	RETIREMENT	19,359.00	19,359.00	1,487.59	4,361.94	0.00	14,997.06	77.47%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	299.44	622.27	0.00	4,577.73	88.03%
<u>010-402-42500</u>	TELEPHONE	3,900.00	3,900.00	398.04	841.10	0.00	3,058.90	78.43%
<u>010-402-42651</u>	BOOK BINDING	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00%
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	1,067.52	0.00	3,432.48	76.28%
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
Expense Total:		223,261.00	223,261.00	19,120.33	53,387.10	0.00	169,873.90	76.09 %
Department: 402 - COUNTY CLERK Total:		223,261.00	223,261.00	19,120.33	53,387.10	0.00	169,873.90	76.09 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	13,513.00	13,513.00	1,474.40	4,452.20	0.00	9,060.80	67.05%
<u>010-405-40100</u>	SOCIAL SECURITY	1,034.00	1,034.00	112.79	340.58	0.00	693.42	67.06%
<u>010-405-40110</u>	RETIREMENT	1,568.00	1,568.00	163.07	492.42	0.00	1,075.58	68.60%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	66.11	66.11	0.00	933.89	93.39%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	313.22	681.63	0.00	2,418.37	78.01%
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		22,715.00	22,715.00	2,129.59	6,032.94	0.00	16,682.06	73.44 %
Department: 405 - VETERANS SERVICE Total:		22,715.00	22,715.00	2,129.59	6,032.94	0.00	16,682.06	73.44 %
Department: 407 - DISTRICT CLERK								
Expense								
<u>010-407-40000</u>	SALARIES	141,581.00	141,581.00	10,908.10	32,724.30	0.00	108,856.70	76.89%
<u>010-407-40100</u>	SOCIAL SECURITY	10,831.00	10,831.00	834.48	2,503.44	0.00	8,327.56	76.89%
<u>010-407-40110</u>	RETIREMENT	16,424.00	16,424.00	1,206.42	3,619.26	0.00	12,804.74	77.96%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	53.13	146.49	0.00	5,353.51	97.34%
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	94.42	155.91	0.00	2,044.09	92.91%
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	50.00	0.00	125.00	71.43%
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,684.63	0.00	1,661.31	0.00	2,023.32	54.91%
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	298.00	298.00	0.00	2,702.00	90.07%
Expense Total:		183,211.00	183,395.63	13,394.55	41,158.71	0.00	142,236.92	77.56 %
Department: 407 - DISTRICT CLERK Total:		183,211.00	183,395.63	13,394.55	41,158.71	0.00	142,236.92	77.56 %
Department: 408 - JURY ACCOUNT								
Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	5,375.00	7,975.00	0.00	77,025.00	90.62%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	910.80	3,273.30	0.00	81,726.70	96.15%
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	939.00	1,684.00	0.00	23,316.00	93.26%
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00%
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>010-408-42700</u>	PETIT JURORS	28,000.00	28,000.00	0.00	3,840.00	0.00	24,160.00	86.29%
Expense Total:		247,650.00	247,650.00	7,224.80	16,772.30	0.00	230,877.70	93.23 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	7,224.80	16,772.30	0.00	230,877.70	93.23 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	26,389.00	26,389.00	2,049.08	6,147.24	0.00	20,241.76	76.71%
<u>010-409-40100</u>	SOCIAL SECURITY	2,019.00	2,019.00	156.77	470.31	0.00	1,548.69	76.71%
<u>010-409-40110</u>	RETIREMENT	2,919.00	2,919.00	226.63	679.89	0.00	2,239.11	76.71%
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	37.52	67.19	0.00	782.81	92.10%
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	267.63	0.00	1,232.37	82.16%
	Expense Total:	34,777.00	34,777.00	2,470.00	7,632.26	0.00	27,144.74	78.05 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	34,777.00	34,777.00	2,470.00	7,632.26	0.00	27,144.74	78.05 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,629.00	20,629.00	1,628.54	4,885.62	0.00	15,743.38	76.32%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	124.58	373.74	0.00	1,205.26	76.33%
<u>010-410-40110</u>	RETIREMENT	2,282.00	2,282.00	180.12	537.81	0.00	1,744.19	76.43%
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-410-42354</u>	SUPPLEMENT COURT COORDIANATOR	7,860.00	7,860.00	0.00	0.00	0.00	7,860.00	100.00%
<u>010-410-42392</u>	LIABILITY INSURANCE	1,600.00	1,804.64	0.00	0.00	0.00	1,804.64	100.00%
<u>010-410-42500</u>	TELEPHONE	1,300.00	1,300.00	68.11	204.33	0.00	1,095.67	84.28%
<u>010-410-42627</u>	COMPUTER SERVICE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,200.00	1,200.00	370.64	370.64	0.00	829.36	69.11%
<u>010-410-42659</u>	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
	Expense Total:	38,450.00	38,654.64	2,371.99	6,372.14	0.00	32,282.50	83.52 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	38,450.00	38,654.64	2,371.99	6,372.14	0.00	32,282.50	83.52 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	102,516.00	102,516.00	7,950.46	23,851.38	0.00	78,664.62	76.73%
<u>010-411-40100</u>	SOCIAL SECURITY	7,843.00	7,843.00	605.41	1,816.23	0.00	6,026.77	76.84%
<u>010-411-40110</u>	RETIREMENT	11,892.00	11,892.00	879.31	2,637.93	0.00	9,254.07	77.82%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	28.86	0.00	3,900.14	99.27%
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	186.76	339.67	0.00	1,660.33	83.02%
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	250.88	1,113.06	0.00	1,386.94	55.48%
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
	Expense Total:	131,290.00	131,290.00	9,872.82	29,787.13	0.00	101,502.87	77.31 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	131,290.00	131,290.00	9,872.82	29,787.13	0.00	101,502.87	77.31 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	27,261.00	27,261.00	2,384.24	7,452.72	0.00	19,808.28	72.66%
<u>010-412-40100</u>	SOCIAL SECURITY	2,086.00	2,086.00	182.40	570.15	0.00	1,515.85	72.67%
<u>010-412-40110</u>	RETIREMENT	3,163.00	3,163.00	236.59	709.77	0.00	2,453.23	77.56%
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	223.46	452.01	0.00	1,147.99	71.75%
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,016.13	0.00	562.87	0.00	1,453.26	72.08%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		37,010.00	37,026.13	3,026.69	9,747.52	0.00	27,278.61	73.67 %
Department: 412 - JUSTICE OF PEACE #2 Total:		37,010.00	37,026.13	3,026.69	9,747.52	0.00	27,278.61	73.67 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	27,861.00	27,861.00	2,189.24	6,567.72	0.00	21,293.28	76.43%
<u>010-413-40100</u>	SOCIAL SECURITY	2,132.00	2,132.00	167.48	502.44	0.00	1,629.56	76.43%
<u>010-413-40110</u>	RETIREMENT	3,232.00	3,232.00	242.13	726.39	0.00	2,505.61	77.53%
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	80.00	0.00	820.00	91.11%
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	76.96	159.89	0.00	940.11	85.46%
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	1,148.56	0.00	-48.56	-4.41%
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		36,925.00	36,925.00	2,675.81	9,185.00	0.00	27,740.00	75.13 %
Department: 413 - JUSTICE OF PEACE #3 Total:		36,925.00	36,925.00	2,675.81	9,185.00	0.00	27,740.00	75.13 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	29,061.00	29,061.00	2,289.24	6,867.72	0.00	22,193.28	76.37%
<u>010-414-40100</u>	SOCIAL SECURITY	2,224.00	2,224.00	167.48	502.44	0.00	1,721.56	77.41%
<u>010-414-40110</u>	RETIREMENT	3,371.00	3,371.00	242.13	726.39	0.00	2,644.61	78.45%
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-414-42500</u>	TELEPHONE	800.00	800.00	138.03	405.05	0.00	394.95	49.37%
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		39,956.00	39,956.00	2,836.88	8,501.60	0.00	31,454.40	78.72 %
Department: 414 - JUSTICE OF PEACE #4 Total:		39,956.00	39,956.00	2,836.88	8,501.60	0.00	31,454.40	78.72 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	880.62	0.00	2,935.38	76.92%
<u>010-415-40100</u>	SOCIAL SECURITY	292.00	292.00	22.46	67.38	0.00	224.62	76.92%
<u>010-415-40110</u>	RETIREMENT	423.00	423.00	32.46	97.38	0.00	325.62	76.98%
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	472.00	472.00	0.00	9,528.00	95.28%
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	600.00	1,800.00	0.00	13,200.00	88.00%
<u>010-415-42635</u>	COURT REPORTER	5,000.00	5,000.00	340.00	792.90	0.00	4,207.10	84.14%
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:		37,031.00	37,031.00	1,760.46	4,110.28	0.00	32,920.72	88.90 %
Department: 415 - COUNTY COURT Total:		37,031.00	37,031.00	1,760.46	4,110.28	0.00	32,920.72	88.90 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
<u>010-419-40000</u>	SALARIES	235,515.00	235,515.00	18,784.96	56,354.88	0.00	179,160.12	76.07%
<u>010-419-40100</u>	SOCIAL SECURITY	18,017.00	18,017.00	1,422.92	4,268.76	0.00	13,748.24	76.31%
<u>010-419-40110</u>	RETIREMENT	27,320.00	27,320.00	2,077.60	6,232.80	0.00	21,087.20	77.19%
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	202.73	586.47	0.00	5,613.53	90.54%
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	95.00%
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	275.81	483.50	0.00	5,816.50	92.33%
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	4,622.00	12,102.87	0.00	-4,102.87	-51.29%
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	63.28	0.00	8,936.72	99.30%
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	100.00	0.00	150.00	60.00%
<u>010-419-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		315,852.00	315,852.00	27,386.02	80,442.56	0.00	235,409.44	74.53 %
Department: 419 - DISTRICT ATTORNEY Total:		315,852.00	315,852.00	27,386.02	80,442.56	0.00	235,409.44	74.53 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
<u>010-420-40000</u>	SALARIES	167,005.00	167,005.00	12,873.80	38,621.40	0.00	128,383.60	76.87%
<u>010-420-40100</u>	SOCIAL SECURITY	12,776.00	12,776.00	948.90	2,846.70	0.00	9,929.30	77.72%
<u>010-420-40110</u>	RETIREMENT	19,373.00	19,373.00	1,423.86	4,271.58	0.00	15,101.42	77.95%
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	507.52	846.90	0.00	5,853.10	87.36%
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	514.75	959.71	0.00	4,840.29	83.45%
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	40.00	165.00	0.00	335.00	67.00%
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	143.51	0.00	4,356.49	96.81%
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	117.50	0.00	582.50	83.21%
Expense Total:		217,354.00	217,354.00	16,308.83	47,972.30	0.00	169,381.70	77.93 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		217,354.00	217,354.00	16,308.83	47,972.30	0.00	169,381.70	77.93 %
Department: 421 - COUNTY JUDGE								
Expense								
<u>010-421-40000</u>	SALARIES	122,376.00	122,376.00	9,472.48	27,891.07	0.00	94,484.93	77.21%
<u>010-421-40100</u>	SOCIAL SECURITY	9,362.00	9,362.00	722.04	2,125.87	0.00	7,236.13	77.29%
<u>010-421-40110</u>	RETIREMENT	14,196.00	14,196.00	1,047.66	3,084.76	0.00	11,111.24	78.27%
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	191.32	235.65	0.00	1,564.35	86.91%
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,910.50	2,165.36	2,927.24	0.00	2,983.26	50.47%
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	188.60	337.53	0.00	1,162.47	77.50%
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	39.00	39.00	0.00	411.00	91.33%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Expense Total:	155,484.00	155,994.50	13,826.46	36,641.12	0.00	119,353.38	76.51 %
	Department: 421 - COUNTY JUDGE Total:	155,484.00	155,994.50	13,826.46	36,641.12	0.00	119,353.38	76.51 %
Department: 422 - COUNTY AUDITOR								
Expense								
<u>010-422-40000</u>	SALARIES	118,392.00	118,392.00	9,113.94	27,441.82	0.00	90,950.18	76.82%
<u>010-422-40100</u>	SOCIAL SECURITY	9,057.00	9,057.00	678.32	2,042.61	0.00	7,014.39	77.45%
<u>010-422-40110</u>	RETIREMENT	13,734.00	13,734.00	1,008.00	3,024.00	0.00	10,710.00	77.98%
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	141.94	333.00	0.00	1,667.00	83.35%
<u>010-422-42500</u>	TELEPHONE	1,100.00	1,100.00	267.09	665.50	0.00	434.50	39.50%
<u>010-422-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	0.00	280.00	100.00%
<u>010-422-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	625.00	0.00	5,375.00	89.58%
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
	Expense Total:	150,788.00	150,788.00	11,209.29	34,131.93	0.00	116,656.07	77.36 %
	Department: 422 - COUNTY AUDITOR Total:	150,788.00	150,788.00	11,209.29	34,131.93	0.00	116,656.07	77.36 %
Department: 423 - COUNTY TREASURER								
Expense								
<u>010-423-40000</u>	SALARIES	43,221.00	43,221.00	3,371.54	10,254.62	0.00	32,966.38	76.27%
<u>010-423-40100</u>	SOCIAL SECURITY	3,307.00	3,307.00	254.44	774.03	0.00	2,532.97	76.59%
<u>010-423-40110</u>	RETIREMENT	5,014.00	5,014.00	372.88	1,134.13	0.00	3,879.87	77.38%
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	25.05	317.18	0.00	2,182.82	87.31%
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	38.85	68.52	0.00	931.48	93.15%
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50%
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	246.15	0.00	5,753.85	95.90%
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
	Expense Total:	61,547.00	61,547.00	4,062.76	12,969.63	0.00	48,577.37	78.93 %
	Department: 423 - COUNTY TREASURER Total:	61,547.00	61,547.00	4,062.76	12,969.63	0.00	48,577.37	78.93 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
<u>010-424-40000</u>	SALARIES	20,661.00	20,661.00	1,589.24	4,767.72	0.00	15,893.28	76.92%
<u>010-424-40100</u>	SOCIAL SECURITY	1,581.00	1,581.00	121.57	364.71	0.00	1,216.29	76.93%
<u>010-424-40110</u>	RETIREMENT	2,397.00	2,397.00	175.78	527.33	0.00	1,869.67	78.00%
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	3,150.27	0.00	0.00	0.00	3,150.27	100.00%
<u>010-424-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Expense Total:	28,439.00	29,089.27	1,886.59	5,659.76	0.00	23,429.51	80.54 %
	Department: 424 - CONSTABLE, PCT. I Total:	28,439.00	29,089.27	1,886.59	5,659.76	0.00	23,429.51	80.54 %

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	30,861.00	30,861.00	2,439.24	7,317.72	0.00	23,543.28	76.29%
<u>010-425-40100</u>	SOCIAL SECURITY	2,361.00	2,361.00	186.61	559.83	0.00	1,801.17	76.29%
<u>010-425-40110</u>	RETIREMENT	3,580.00	3,580.00	269.77	809.31	0.00	2,770.69	77.39%
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	250.00	0.00	2,250.00	90.00%
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:		41,002.00	41,002.00	2,895.62	8,936.86	0.00	32,065.14	78.20 %
Department: 425 - CONSTABLE, PCT. II Total:		41,002.00	41,002.00	2,895.62	8,936.86	0.00	32,065.14	78.20 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	944,000.00	964,000.00	85,347.73	253,417.53	0.00	710,582.47	73.71%
<u>010-426-40100</u>	SOCIAL SECURITY	66,049.00	67,579.00	6,516.49	19,348.69	0.00	48,230.31	71.37%
<u>010-426-40110</u>	RETIREMENT	100,152.00	100,152.00	9,439.42	27,884.09	0.00	72,267.91	72.16%
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	927.27	2,831.46	0.00	4,168.54	59.55%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	566.58	897.39	0.00	7,102.61	88.78%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	1,556.08	4,806.98	0.00	4,693.02	49.40%
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	7.13	7.13	0.00	4,992.87	99.86%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	8,281.91	18,644.76	0.00	106,355.24	85.08%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	3,029.64	4,217.37	0.00	10,782.63	71.88%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	810.76	2,761.39	0.00	17,238.61	86.19%
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	742.00	0.00	1,258.00	62.90%
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	2,733.85	5,303.39	0.00	34,696.61	86.74%
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	65.76	65.76	0.00	1,630.24	96.12%
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	344.45	451.15	0.00	1,048.85	69.92%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	17,387.28	1,688.40	3,174.08	0.00	14,213.20	81.74%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:		1,373,497.00	1,397,414.28	121,315.47	344,553.17	0.00	1,052,861.11	75.34 %
Department: 426 - SHERIFF DEPT Total:		1,373,497.00	1,397,414.28	121,315.47	344,553.17	0.00	1,052,861.11	75.34 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	253,781.00	303,837.00	19,142.28	56,916.72	0.00	246,920.28	81.27%
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-427-40100</u>	SOCIAL SECURITY	19,415.00	19,415.00	1,457.98	4,334.90	0.00	15,080.10	77.67%
<u>010-427-40110</u>	RETIREMENT	29,439.00	34,976.00	2,117.12	6,294.96	0.00	28,681.04	82.00%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	2,903.21	7,802.90	0.00	17,197.10	68.79%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	1,087.58	1,087.58	0.00	412.42	27.49%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	2,314.06	14,196.52	0.00	35,803.48	71.61%
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	142.00	0.00	358.00	71.60%
Expense Total:		388,135.00	443,728.00	29,022.23	90,775.58	0.00	352,952.42	79.54 %
Department: 427 - SHERIFF - JAIL Total:		388,135.00	443,728.00	29,022.23	90,775.58	0.00	352,952.42	79.54 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	32,301.00	32,301.00	2,569.24	7,707.72	0.00	24,593.28	76.14%
<u>010-428-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	194.26	582.78	0.00	2,051.22	77.87%
<u>010-428-40110</u>	RETIREMENT	3,993.00	3,993.00	284.15	852.45	0.00	3,140.55	78.65%
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	2,150.27	0.00	51.00	0.00	2,099.27	97.63%
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Expense Total:		41,528.00	42,178.27	3,047.65	9,193.95	0.00	32,984.32	78.20 %
Department: 428 - CONSTABLE, PCT. III Total:		41,528.00	42,178.27	3,047.65	9,193.95	0.00	32,984.32	78.20 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	31,461.00	31,461.00	3,161.24	8,838.72	0.00	22,622.28	71.91%
<u>010-429-40100</u>	SOCIAL SECURITY	2,407.00	2,407.00	241.83	676.15	0.00	1,730.85	71.91%
<u>010-429-40110</u>	RETIREMENT	3,650.00	3,650.00	349.63	977.56	0.00	2,672.44	73.22%
<u>010-429-42150</u>	UNIFORMS	250.00	450.00	0.00	387.97	0.00	62.03	13.78%
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	49.37	98.74	0.00	551.26	84.81%
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,150.27	35.00	435.00	0.00	2,715.27	86.19%
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	400.00	0.00	0.00	0.00	400.00	100.00%
Expense Total:		41,968.00	42,618.27	3,837.07	11,414.14	0.00	31,204.13	73.22 %
Department: 429 - CONSTABLE, PCT. IV Total:		41,968.00	42,618.27	3,837.07	11,414.14	0.00	31,204.13	73.22 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-40000</u>	SALARIES	26,648.00	26,648.00	0.00	0.00	0.00	26,648.00	100.00%
<u>010-430-40100</u>	SOCIAL SECURITY	2,039.00	2,039.00	0.00	0.00	0.00	2,039.00	100.00%
<u>010-430-40110</u>	RETIREMENT	2,823.00	2,823.00	0.00	0.00	0.00	2,823.00	100.00%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	397.31	658.17	0.00	1,841.83	73.67%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	57.15	107.02	0.00	492.98	82.16%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	121.15	220.89	0.00	979.11	81.59%
Expense Total:		36,810.00	36,810.00	575.61	986.08	0.00	35,823.92	97.32 %
Department: 430 - D.P.S. Total:		36,810.00	36,810.00	575.61	986.08	0.00	35,823.92	97.32 %
Department: 435 - FOSTER CHILD CARE								
Expense								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 435 - FOSTER CHILD CARE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	6,000.00	300.00	900.00	0.00	5,100.00	85.00%
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		16,000.00	16,000.00	10,300.00	10,900.00	0.00	5,100.00	31.88 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		16,000.00	16,000.00	10,300.00	10,900.00	0.00	5,100.00	31.88 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	2,424.00	7,272.00	0.00	22,440.00	75.53%
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	185.42	556.26	0.00	1,716.74	75.53%
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	341.08	361.54	0.00	438.46	54.81%
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	210.00	210.00	65.92	206.68	0.00	3.32	1.58%
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	55.13	214.54	0.00	5,385.46	96.17%
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	418.48	418.48	0.00	2,081.52	83.26%
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	132.04	231.78	0.00	1,568.22	87.12%
Expense Total:		42,895.00	42,895.00	3,622.07	9,261.28	0.00	33,633.72	78.41 %
Department: 439 - EXTENSION OFFICE Total:		42,895.00	42,895.00	3,622.07	9,261.28	0.00	33,633.72	78.41 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	7,984.07	13,814.45	0.00	31,185.55	69.30%
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	1,168.21	11,458.81	0.00	23,541.19	67.26%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	1,620.00	4,380.00	0.00	120,620.00	96.50%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	1,462.88	13,722.66	0.00	1,277.34	8.52%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	10,000.00	1,979.45	5,187.74	0.00	4,812.26	48.12%
Expense Total:		240,000.00	240,000.00	14,214.61	48,563.66	0.00	191,436.34	79.77 %
Department: 440 - DATA PROCESSING Total:		240,000.00	240,000.00	14,214.61	48,563.66	0.00	191,436.34	79.77 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	82,199.00	82,199.00	6,556.58	22,729.81	0.00	59,469.19	72.35%
<u>010-442-40100</u>	SOCIAL SECURITY	6,289.00	6,289.00	501.61	1,738.90	0.00	4,550.10	72.35%
<u>010-442-40110</u>	RETIREMENT	9,536.00	9,536.00	709.13	2,463.26	0.00	7,072.74	74.17%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	2,396.16	0.00	7,603.84	76.04%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	105.80	259.38	0.00	3,240.62	92.59%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	1,000.00	0.00	7,000.00	87.50%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	2,214.00	0.00	37,786.00	94.47%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	1,389.80	2,632.82	0.00	25,367.18	90.60%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	6,538.63	14,801.13	0.00	85,198.87	85.20%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	99.85	185.14	0.00	2,814.86	93.83%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	3,394.69	8,289.73	0.00	46,710.27	84.93%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	280.72	636.27	0.00	3,863.73	85.86%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	1,524.13	5,875.71	0.00	24,124.29	80.41%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	749.97	1,543.36	0.00	11,656.64	88.31%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	638.07	1,367.12	0.00	9,132.88	86.98%
Expense Total:		403,724.00	403,724.00	22,488.98	68,132.79	0.00	335,591.21	83.12 %
Department: 442 - FACILITIES OPERATIONS Total:		403,724.00	403,724.00	22,488.98	68,132.79	0.00	335,591.21	83.12 %
Department: 453 - CAPITAL OUTLAY								
Expense								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	4,106.18	4,106.18	0.00	45,893.82	91.79%
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	27,544.00	27,544.00	0.00	84,956.00	75.52%
Expense Total:		169,000.00	169,000.00	31,650.18	31,650.18	0.00	137,349.82	81.27 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	169,000.00	31,650.18	31,650.18	0.00	137,349.82	81.27 %
Department: 496 - DEBT SERVICE								
Expense								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	100.00	100.00	0.00	100.00	0.00	0.00	0.00%
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00%
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49114</u>	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49115</u>	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	106,647.00	106,647.00	0.00	106,647.00	0.00	0.00	0.00%
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>010-496-49121</u>	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
<u>010-496-49122</u>	TRANSFERS TO COUNTY R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49123</u>	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>010-496-49124</u>	TRANSFERS TO EMERGENCY OPERATI	126,049.00	126,049.00	0.00	126,049.00	0.00	0.00	0.00%
<u>010-496-49125</u>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
<u>010-496-49130</u>	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00%
<u>010-496-49132</u>	TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49134</u>	TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49135</u>	TRANSFER TO IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49136</u>	TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49137</u>	TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		760,996.00	760,996.00	0.00	760,996.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		760,996.00	760,996.00	0.00	760,996.00	0.00	0.00	0.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	55,997.01	1,623,039.39	4,013,854.64	0.00	3,957,857.63	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.35	1.02	0.00	1.02	0.00%
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.35	1.02	0.00	1.02	0.00 %
Fund: 016 - TC COLLECTION SP Total:		0.00	0.00	0.35	1.02	0.00	1.02	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-.18678 RATE	2,027,389.18	2,027,389.18	661,917.54	1,920,163.79	0.00	-107,225.39	-5.29%
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	840.41	0.00	90.41	112.05%
<u>020-31020</u>	DELINQUENT AD VALOREM	35,000.00	35,000.00	6,124.65	13,300.96	0.00	-21,699.04	-62.00%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	112,959.76	200,131.57	0.00	-174,868.43	-46.63%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	656.00	2,478.80	0.00	-17,521.20	-87.61%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	4,659.83	9,585.09	0.00	-15,414.91	-61.66%
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
<u>020-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	21,060.00	51,270.00	0.00	-98,730.00	-65.82%
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>020-43160</u>	LATERAL ROAD	13,875.00	13,875.00	0.00	0.00	0.00	-13,875.00	-100.00%
Revenue Total:		2,667,014.18	2,667,014.18	807,377.78	2,197,770.62	0.00	-469,243.56	-17.59 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I===.222982	574,906.91	574,906.91	180,030.72	490,063.30	0.00	84,843.61	14.76%
<u>020-000-49127</u>	TRANS/R&B II===.218289	591,058.35	591,058.35	176,241.69	479,749.16	0.00	111,309.19	18.83%
<u>020-000-49128</u>	TRANS/R&B III==.290447	781,789.86	781,789.86	234,499.63	638,333.65	0.00	143,456.21	18.35%
<u>020-000-49129</u>	TRANS/R&B IV===.268283	719,259.06	719,259.06	216,605.74	589,624.51	0.00	129,634.55	18.02%
Expense Total:		2,667,014.18	2,667,014.18	807,377.78	2,197,770.62	0.00	469,243.56	17.59 %
Department: 000 - BASIC OPERATIONS Total:		2,667,014.18	2,667,014.18	807,377.78	2,197,770.62	0.00	469,243.56	17.59 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

Fund: 021 - ROAD & BRIDGE I

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	122.84	277.45	0.00	-572.55	-67.36%
<u>021-37000</u>	REFUNDS	0.00	0.00	0.00	17.50	0.00	17.50	0.00%
<u>021-37102</u>	REIMBURSEMENTS	0.00	0.00	25.00	90.00	0.00	90.00	0.00%
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>021-39003</u>	TRANSFERS FROM GEN R&B	574,906.91	574,906.91	180,030.72	490,063.30	0.00	-84,843.61	-14.76%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,544.00	18,544.00	1,586.61	4,759.83	0.00	-13,784.17	-74.33%
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Revenue Total: **644,300.91 644,300.91 181,765.17 545,208.08 0.00 -99,092.83 -15.38 %**

Department: 000 - BASIC OPERATIONS

Expense

<u>021-000-40000</u>	SALARIES	281,561.00	281,561.00	19,462.13	59,620.16	0.00	221,940.84	78.83%
<u>021-000-40100</u>	SOCIAL SECURITY	21,540.00	21,540.00	1,483.92	4,546.17	0.00	16,993.83	78.89%
<u>021-000-40110</u>	RETIREMENT	32,662.00	32,662.00	2,152.52	6,594.03	0.00	26,067.97	79.81%
<u>021-000-40120</u>	HOSPITALIZATION	57,898.00	57,898.00	4,838.59	14,622.36	0.00	43,275.64	74.74%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	1,974.50	1,974.50	0.00	10,955.50	84.73%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	734.91	734.91	38.87	119.81	0.00	615.10	83.70%
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
<u>021-000-42160</u>	ROAD MATERIAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>021-000-42161</u>	CULVERTS	5,685.00	5,685.00	0.00	0.00	0.00	5,685.00	100.00%
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
<u>021-000-42400</u>	GAS, OIL, GREASE	50,000.00	50,017.50	632.03	4,937.94	0.00	45,079.56	90.13%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	887.80	2,066.42	0.00	17,933.58	89.67%
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>021-000-42425</u>	MACHINERY MAINTENANCE	60,000.00	60,000.00	2,851.09	3,675.88	0.00	56,324.12	93.87%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	462.34	833.01	0.00	4,166.99	83.34%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	305.91	639.60	0.00	4,360.40	87.21%
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	617.02	617.02	0.00	4,382.98	87.66%
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00%
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	123.41	629.64	0.00	1,370.36	68.52%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	2,889.55	0.00	22,110.45	88.44%
<u>021-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	644,300.91	644,318.41	35,830.13	103,766.09	0.00	540,552.32	83.90 %
	Department: 000 - BASIC OPERATIONS Total:	644,300.91	644,318.41	35,830.13	103,766.09	0.00	540,552.32	83.90 %
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-17.50	145,935.04	441,441.99	0.00	441,459.49	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
<u>022-30000</u>	BEGINNING BALANCE	0.00	9,850.65	0.00	0.00	0.00	-9,850.65	-100.00%
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-32100</u>	ADMINISTRATIVE FEES	600.00	600.00	0.00	0.00	0.00	-600.00	-100.00%
<u>022-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	84.25	173.67	0.00	-76.33	-30.53%
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	810.00	0.00	660.00	540.00%
<u>022-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>022-39003</u>	TRANSFERS FROM GEN R&B	591,058.35	591,058.35	176,241.69	479,749.16	0.00	-111,309.19	-18.83%
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		642,058.35	651,909.00	176,325.94	530,732.83	0.00	-121,176.17	-18.59 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	244,593.00	244,593.00	17,469.44	53,934.96	0.00	190,658.04	77.95%
<u>022-000-40100</u>	SOCIAL SECURITY	18,712.00	18,712.00	1,334.09	4,119.05	0.00	14,592.95	77.99%
<u>022-000-40110</u>	RETIREMENT	27,052.00	27,052.00	1,932.11	5,965.20	0.00	21,086.80	77.95%
<u>022-000-40120</u>	HOSPITALIZATION	48,387.00	48,387.00	4,146.41	12,553.40	0.00	35,833.60	74.06%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	1,974.50	1,974.50	0.00	10,486.50	84.15%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	269.00	269.00	33.59	104.75	0.00	164.25	61.06%
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	0.00	0.00	0.00	1,138.00	100.00%
<u>022-000-42160</u>	ROAD MATERIAL	31,523.00	31,523.00	0.00	15,516.46	0.00	16,006.54	50.78%
<u>022-000-42161</u>	CULVERTS	11,529.00	11,850.84	665.76	1,734.20	0.00	10,116.64	85.37%
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>022-000-42400</u>	GAS, OIL, GREASE	70,000.00	70,075.00	6,446.45	9,264.61	0.00	60,810.39	86.78%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	2,005.57	3,815.21	0.00	8,184.79	68.21%
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	4,840.88	11,749.04	0.00	38,520.96	76.63%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	418.73	544.62	0.00	4,455.38	89.11%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	175.23	591.08	0.00	1,908.92	76.36%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>022-000-42900</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	162.00	268.33	0.00	4,191.67	93.98%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	35,149.35	45,000.00	0.00	38,565.29	0.00	6,434.71	14.30%
<u>022-000-44100</u>	PRINCIPLE ON WARRANTS	26,188.00	26,188.00	0.00	0.00	0.00	26,188.00	100.00%
<u>022-000-44200</u>	INTEREST ON WARRANTS	3,203.00	3,203.00	0.00	0.00	0.00	3,203.00	100.00%
<u>022-000-49113</u>	TRANSFERS TO R & B, PCT. 1	18,424.00	18,424.00	1,586.61	4,759.83	0.00	13,664.17	74.17%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	Expense Total:	642,058.35	652,305.84	43,191.37	165,460.53	0.00	486,845.31	74.63 %
	Department: 000 - BASIC OPERATIONS Total:	642,058.35	652,305.84	43,191.37	165,460.53	0.00	486,845.31	74.63 %
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-396.84	133,134.57	365,272.30	0.00	365,669.14	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
<u>023-30000</u>	BEGINNING BALANCE	62,539.14	74,239.14	0.00	0.00	0.00	-74,239.14	-100.00%
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	258.12	662.81	0.00	-537.19	-44.77%
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>023-39003</u>	TRANSFERS FROM GEN R&B	781,789.86	781,789.86	234,499.63	638,333.65	0.00	-143,456.21	-18.35%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	850.00	850.00	1,609.54	4,828.62	0.00	3,978.62	568.07%
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		896,379.00	908,079.00	236,367.29	693,925.08	0.00	-214,153.92	-23.58 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	327,065.00	327,065.00	26,322.01	79,617.20	0.00	247,447.80	75.66%
<u>023-000-40100</u>	SOCIAL SECURITY	25,021.00	25,021.00	2,006.12	6,067.24	0.00	18,953.76	75.75%
<u>023-000-40110</u>	RETIREMENT	37,940.00	37,940.00	2,824.96	8,560.18	0.00	29,379.82	77.44%
<u>023-000-40120</u>	HOSPITALIZATION	74,625.00	74,625.00	6,220.97	18,142.02	0.00	56,482.98	75.69%
<u>023-000-40130</u>	WORKERS' COMPENSATION	461.00	12,161.00	1,974.50	1,974.50	0.00	10,186.50	83.76%
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	867.00	867.00	56.60	171.47	0.00	695.53	80.22%
<u>023-000-42000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-000-42002</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	966.76	966.76	0.00	2,033.24	67.77%
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	19,645.32	34,802.79	0.00	115,197.21	76.80%
<u>023-000-42161</u>	CULVERTS	9,500.00	9,500.00	3,836.10	3,836.10	0.00	5,663.90	59.62%
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	5,926.35	9,410.79	0.00	70,589.21	88.24%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	264.35	8,152.75	0.00	6,847.25	45.65%
<u>023-000-42420</u>	BRIDGE REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	2,786.18	3,741.57	0.00	36,258.43	90.65%
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	485.35	1,307.45	0.00	4,692.55	78.21%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	343.29	768.09	0.00	2,231.91	74.40%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	490.00	490.00	0.00	1,510.00	75.50%
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	255.17	4,745.14	0.00	-245.14	-5.45%
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	4,229.95	4,229.95	0.00	75,770.05	94.71%
<u>023-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	Expense Total:	896,379.00	908,079.00	78,633.98	186,984.00	0.00	721,095.00	79.41 %
	Department: 000 - BASIC OPERATIONS Total:	896,379.00	908,079.00	78,633.98	186,984.00	0.00	721,095.00	79.41 %
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	157,733.31	506,941.08	0.00	506,941.08	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
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	249.98	628.03	0.00	-571.97	-47.66%
024-37000	REFUNDS	0.00	0.00	2,000.00	3,000.00	0.00	3,000.00	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	216,605.74	589,624.51	0.00	-129,634.55	-18.02%
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%
Revenue Total:		889,093.00	889,093.00	218,855.72	643,252.54	0.00	-245,840.46	-27.65 %
Department: 000 - BASIC OPERATIONS								
Expense								
024-000-40021	SALARIES & PART-TIME HELP	281,586.00	281,586.00	15,280.43	52,351.89	0.00	229,234.11	81.41%
024-000-40100	SOCIAL SECURITY	21,542.00	21,542.00	1,168.95	4,004.93	0.00	17,537.07	81.41%
024-000-40110	RETIREMENT	31,144.00	31,144.00	1,673.40	5,734.77	0.00	25,409.23	81.59%
024-000-40120	HOSPITALIZATION	58,033.00	58,033.00	3,451.28	11,160.85	0.00	46,872.15	80.77%
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	1,974.50	1,974.50	0.00	12,585.50	86.44%
024-000-40140	UNEMPLOYMENT INSURANCE	789.00	789.00	27.82	100.41	0.00	688.59	87.27%
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	156.00	728.80	0.00	2,271.20	75.71%
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	0.00	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	747.60	4,711.83	0.00	70,288.17	93.72%
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	1,424.00	1,424.00	0.00	13,576.00	90.51%
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	11,604.04	19,518.66	0.00	55,481.34	73.98%
024-000-42500	TELEPHONE	6,000.00	6,000.00	353.37	707.08	0.00	5,292.92	88.22%
024-000-42510	UTILITIES	7,000.00	7,000.00	131.63	210.83	0.00	6,789.17	96.99%
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	490.00	490.00	0.00	4,510.00	90.20%
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	23.23	222.12	0.00	4,777.88	95.56%
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	4,828.62	0.00	12,910.38	72.78%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<u>024-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	889,093.00	890,093.00	40,115.79	109,224.81	0.00	780,868.19	87.73 %
	Department: 000 - BASIC OPERATIONS Total:	889,093.00	890,093.00	40,115.79	109,224.81	0.00	780,868.19	87.73 %
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-1,000.00	178,739.93	534,027.73	0.00	535,027.73	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	-100.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	1,200.00	1,200.00	0.00	-300.00	-20.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	357.00	357.00	1.16	3.88	0.00	-353.12	-98.91%
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	6,500.00	12,000.00	0.00	0.00	0.00	-12,000.00	-100.00%
Revenue Total:		17,357.00	22,857.00	1,201.16	1,203.88	0.00	-21,653.12	-94.73 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	2,100.00	2,100.00	0.00	1,100.00	34.38%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	294.28	725.96	0.00	2,774.04	79.26%
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>025-000-43202</u>	Buildings & Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		17,357.00	17,357.00	2,394.28	2,825.96	0.00	14,531.04	83.72 %
Department: 000 - BASIC OPERATIONS Total:		17,357.00	17,357.00	2,394.28	2,825.96	0.00	14,531.04	83.72 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	5,500.00	-1,193.12	-1,622.08	0.00	-7,122.08	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	2,400.00	0.00	900.00	160.00%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	12.04	35.81	0.00	5.81	119.37%
<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%
Revenue Total:		22,530.00	21,730.00	12.04	34,635.81	0.00	12,905.81	59.39 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,430.00	1,810.00	2,935.00	0.00	14,495.00	83.16%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	348.48	713.42	0.00	4,486.58	86.28%
Expense Total:		22,530.00	22,630.00	2,158.48	3,648.42	0.00	18,981.58	83.88 %
Department: 000 - BASIC OPERATIONS Total:		22,530.00	22,630.00	2,158.48	3,648.42	0.00	18,981.58	83.88 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	-900.00	-2,146.44	30,987.39	0.00	31,887.39	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	8.51	24.67	0.00	-75.33	-75.33%
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		10,600.00	10,600.00	8.51	10,524.67	0.00	-75.33	-0.71 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
Expense Total:		10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	8.51	10,524.67	0.00	10,524.67	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	65.00	65.00	0.00	65.00	0.00%
<u>029-32122</u>	DONATIONS	50.00	50.00	0.00	20.00	0.00	-30.00	-60.00%
<u>029-35100</u>	INTEREST ON INVESTMENTS	5.00	5.00	0.00	0.00	0.00	-5.00	-100.00%
<u>029-39000</u>	TRANSFERS FROM GENERAL	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		55.00	55.00	65.00	185.00	0.00	130.00	236.36 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-000-42684</u>	FLORALS	50.00	50.00	0.00	125.00	0.00	-75.00	-150.00%
Expense Total:		50.00	50.00	0.00	125.00	0.00	-75.00	-150.00 %
Department: 000 - BASIC OPERATIONS Total:		50.00	50.00	0.00	125.00	0.00	-75.00	-150.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):		5.00	5.00	65.00	60.00	0.00	55.00	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	-46,700.00	-100.00%
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	9.28	26.89	0.00	-73.11	-73.11%
Revenue Total:		46,800.00	46,800.00	9.28	26.89	0.00	-46,773.11	-99.94 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
Expense Total:		46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):		0.00	0.00	9.28	26.89	0.00	26.89	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
<u>031-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-30001</u>	BEGINNING BAL-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
<u>031-31143</u>	RECORD ARCHIVE FEES	28,000.00	28,000.00	3,396.44	8,186.44	0.00	-19,813.56	-70.76%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	3,322.50	8,035.00	0.00	-19,965.00	-71.30%
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARCHV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	57.89	165.64	0.00	-1,485.36	-89.97%
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		207,651.00	207,651.00	6,776.83	16,387.08	0.00	-191,263.92	-92.11 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	981.00	2,214.00	0.00	28,144.00	92.71%
<u>031-000-40030</u>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>031-000-40100</u>	SOCIAL SECURITY	2,935.00	2,935.00	75.06	169.39	0.00	2,765.61	94.23%
<u>031-000-40110</u>	RETIREMENT	4,063.00	4,063.00	108.50	244.87	0.00	3,818.13	93.97%
<u>031-000-40120</u>	HOSPITALIZATION	7,703.00	7,703.00	0.00	0.00	0.00	7,703.00	100.00%
<u>031-000-40130</u>	WORKERS' COMPENSATION	106.00	106.00	0.00	0.00	0.00	106.00	100.00%
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	74.00	74.00	2.55	5.76	0.00	68.24	92.22%
<u>031-000-42191</u>	MISC. EXPENSE-RMP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	50,000.00	50,000.00	2,437.50	2,437.50	0.00	47,562.50	95.13%
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00%
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	35,770.00	35,770.00	0.00	0.00	0.00	35,770.00	100.00%
<u>031-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		205,446.00	205,446.00	3,604.61	5,071.52	0.00	200,374.48	97.53 %
Department: 000 - BASIC OPERATIONS Total:		205,446.00	205,446.00	3,604.61	5,071.52	0.00	200,374.48	97.53 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		2,205.00	2,205.00	3,172.22	11,315.56	0.00	9,110.56	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	0.00	15,603.40	0.00	0.00	0.00	-15,603.40	-100.00%
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.99	8.66	0.00	8.66	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	15,603.40	2.99	8.66	0.00	-15,594.74	-99.94 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	0.00	2,525.00	0.00	0.00	0.00	2,525.00	100.00%
<u>032-000-42661</u>	TRAINING & EDUCATION	0.00	576.70	0.00	0.00	0.00	576.70	100.00%
<u>032-000-42679</u>	FACILITY COSTS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>032-000-48006</u>	EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:		0.00	15,601.70	0.00	0.00	0.00	15,601.70	100.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	15,601.70	0.00	0.00	0.00	15,601.70	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>032-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 032 - C D A FORFEITURE Surplus (Deficit):		0.00	1.70	2.99	8.66	0.00	6.96	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	0.00	7,103.03	0.00	0.00	0.00	-7,103.03	-100.00%
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.18	3.66	0.00	3.66	0.00%
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	7,103.03	1.18	3.66	0.00	-7,099.37	-99.95 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	0.00	1,000.00	0.00	644.00	0.00	356.00	35.60%
<u>033-000-48003</u>	BUY MONEY	0.00	1,000.00	300.00	300.00	0.00	700.00	70.00%
<u>033-000-48005</u>	WEAPONS & AMMO	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>033-000-48006</u>	EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		0.00	7,000.00	300.00	944.00	0.00	6,056.00	86.51 %
Department: 000 - BASIC OPERATIONS Total:		0.00	7,000.00	300.00	944.00	0.00	6,056.00	86.51 %
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):		0.00	103.03	-298.82	-940.34	0.00	-1,043.37	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	0.00	0.00	187.50	635.00	0.00	635.00	0.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	160.00	435.00	0.00	435.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.80	2.12	0.00	2.12	0.00%
Revenue Total:		0.00	0.00	348.30	1,072.12	0.00	1,072.12	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48010</u>	RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):		0.00	0.00	348.30	1,072.12	0.00	1,072.12	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	160.00	540.00	0.00	-1,960.00	-78.40%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	420.00	1,060.00	0.00	-3,940.00	-78.80%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	-0.26	-0.72	0.00	-100.72	-100.72%
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		8,600.00	8,600.00	579.74	1,599.28	0.00	-7,000.72	-81.40 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,400.00	5,400.00	717.50	1,336.95	0.00	4,063.05	75.24%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		8,600.00	8,600.00	717.50	1,336.95	0.00	7,263.05	84.45 %
Department: 000 - BASIC OPERATIONS Total:		8,600.00	8,600.00	717.50	1,336.95	0.00	7,263.05	84.45 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	-137.76	262.33	0.00	262.33	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-32126</u>	FEES COLLECTED	86,533.00	86,533.00	7,957.50	19,774.05	0.00	-66,758.95	-77.15%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	60.42	177.47	0.00	-122.53	-40.84%
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		236,833.00	236,833.00	8,017.92	169,951.52	0.00	-66,881.48	-28.24 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	4,987.94	15,044.10	0.00	54,750.90	78.45%
<u>037-000-40100</u>	SOCIAL SECURITY	5,660.00	5,660.00	381.58	1,150.87	0.00	4,509.13	79.67%
<u>037-000-40110</u>	RETIREMENT	8,183.00	8,183.00	551.68	1,663.91	0.00	6,519.09	79.67%
<u>037-000-40120</u>	HOSPITALIZATION	1,345.00	1,345.00	1,367.51	4,125.96	0.00	-2,780.96	-206.76%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	189.00	189.00	0.00	3,361.00	94.68%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	12.98	39.15	0.00	160.85	80.43%
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	2,744.40	5,685.00	0.00	54,315.00	90.53%
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
<u>037-000-42400</u>	GAS, OIL, GREASE	15,000.00	15,000.00	748.96	1,336.78	0.00	13,663.22	91.09%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	67.16	269.70	0.00	9,730.30	97.30%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	227.48	439.51	0.00	2,560.49	85.35%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	225.82	225.82	0.00	3,274.18	93.55%
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>037-000-44100</u>	PRINCIPLE ON WARRANTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>037-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		236,833.00	236,833.00	11,504.51	30,169.80	0.00	206,663.20	87.26 %
Department: 000 - BASIC OPERATIONS Total:		236,833.00	236,833.00	11,504.51	30,169.80	0.00	206,663.20	87.26 %
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	0.00	0.00	-3,486.59	139,781.72	0.00	139,781.72	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	557.50	1,672.50	0.00	1,672.50	0.00%
Revenue Total:		0.00	0.00	557.50	1,672.50	0.00	1,672.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	557.50	1,115.00	0.00	-1,115.00	0.00%
Expense Total:		0.00	0.00	557.50	1,115.00	0.00	-1,115.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	557.50	1,115.00	0.00	-1,115.00	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):		0.00	0.00	0.00	557.50	0.00	557.50	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	238.50	0.00	238.50	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.92	14.25	0.00	14.25	0.00%
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	4.92	252.75	0.00	252.75	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):		0.00	0.00	4.92	252.75	0.00	252.75	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-31020</u>	DELINQUENT AD VALOREM	0.00	0.00	62.55	461.36	0.00	461.36	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	206.04	597.83	0.00	597.83	0.00%
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	268.59	1,059.19	0.00	1,059.19	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-000-43151</u>	BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	268.59	1,059.19	0.00	1,059.19	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-30403</u>	ESTIMATED CARRYOVER	21,499.00	21,499.00	0.00	0.00	0.00	-21,499.00	-100.00%
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,179.02	3,538.74	0.00	-14,461.26	-80.34%
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	13.26	38.71	0.00	-161.29	-80.65%
<u>044-39004</u>	TRANSFER FROM R&B #2	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39005</u>	TRANSFER FROM R&B #4	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39014</u>	TRANSFER FROM R&B #1	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39015</u>	TRANSFER FROM R&B #3	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		44,499.00	44,499.00	1,192.28	3,577.45	0.00	-40,921.55	-91.96 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	9,600.00	9,600.00	1,188.46	3,522.38	0.00	6,077.62	63.31%
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>044-000-40100</u>	SOCIAL SECURITY	735.00	735.00	90.91	269.44	0.00	465.56	63.34%
<u>044-000-40110</u>	RETIREMENT	1,114.00	1,114.00	131.45	389.59	0.00	724.41	65.03%
<u>044-000-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	3.09	9.15	0.00	40.85	81.70%
<u>044-000-42390</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	285.00	285.00	0.00	-285.00	0.00%
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	36.95	66.62	0.00	4,933.38	98.67%
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Expense Total:		44,499.00	44,499.00	1,735.86	4,542.18	0.00	39,956.82	89.79 %
Department: 000 - BASIC OPERATIONS Total:		44,499.00	44,499.00	1,735.86	4,542.18	0.00	39,956.82	89.79 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-543.58	-964.73	0.00	-964.73	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	-100.00%
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	729.74	1,594.83	0.00	-2,405.17	-60.13%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	14.90	42.85	0.00	-307.15	-87.76%
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		59,350.00	59,350.00	744.64	1,637.68	0.00	-57,712.32	-97.24 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00%
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	0.00	36,735.00	100.00%
Expense Total:		59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
Fund: 045 - COUNTY-RMP Surplus (Deficit):		0.00	0.00	744.64	1,637.68	0.00	1,637.68	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
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	124.32	360.96	0.00	-639.04	-63.90%
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%
Revenue Total:		501,000.00	501,000.00	124.32	360.96	0.00	-500,639.04	-99.93 %
Department: 000 - BASIC OPERATIONS								
Expense								
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	1,814.50	1,814.50	0.00	-814.50	-81.45%
Expense Total:		501,000.00	501,000.00	1,814.50	1,814.50	0.00	499,185.50	99.64 %
Department: 000 - BASIC OPERATIONS Total:		501,000.00	501,000.00	1,814.50	1,814.50	0.00	499,185.50	99.64 %
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):		0.00	0.00	-1,690.18	-1,453.54	0.00	-1,453.54	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	356.30	1,032.59	0.00	1,032.59	0.00%
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	356.30	1,032.59	0.00	1,032.59	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42184</u>	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42205</u>	SHELTERING OF EVACUEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42400</u>	GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42421</u>	DAMAGES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42513</u>	UTILITIES-EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42646</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42665</u>	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):		0.00	0.00	356.30	1,032.59	0.00	1,032.59	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-31144</u>	RESTITUTION COLLECTED	0.00	0.00	1,678.15	3,115.90	0.00	3,115.90	0.00%
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	1,678.15	3,115.90	0.00	3,115.90	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	1,678.15	3,115.90	0.00	-3,115.90	0.00%
Expense Total:		0.00	0.00	1,678.15	3,115.90	0.00	-3,115.90	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	1,678.15	3,115.90	0.00	-3,115.90	0.00 %
Fund: 049 - C D A TRUST Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	0.00	35,003.92	0.00	0.00	0.00	-35,003.92	-100.00%
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-32528</u>	DIST. ATTY FEES	0.00	0.00	345.00	635.00	0.00	635.00	0.00%
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	35,003.92	345.00	635.00	0.00	-34,368.92	-98.19 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	383.00	0.00	0.00	0.00	383.00	100.00%
<u>050-000-40110</u>	RETIREMENT	0.00	553.00	0.00	0.00	0.00	553.00	100.00%
<u>050-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	10,000.00	0.00	60.00	0.00	9,940.00	99.40%
Expense Total:		0.00	15,936.00	0.00	60.00	0.00	15,876.00	99.62 %
Department: 000 - BASIC OPERATIONS Total:		0.00	15,936.00	0.00	60.00	0.00	15,876.00	99.62 %
Department: 496 - DEBT SERVICE								
Expense								
<u>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 050 - C D A FEES Surplus (Deficit):		0.00	19,067.92	345.00	575.00	0.00	-18,492.92	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	59,927.70	0.00	0.00	0.00	-59,927.70	-100.00%
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.34	21.81	0.00	21.81	0.00%
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	59,927.70	5.34	21.81	0.00	-59,905.89	-99.96 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00%
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>051-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	114,701.85	0.00	32,055.28	0.00	82,646.57	72.05%
Expense Total:		0.00	114,701.85	0.00	32,055.28	0.00	82,646.57	72.05 %
Department: 496 - DEBT SERVICE Total:		0.00	114,701.85	0.00	32,055.28	0.00	82,646.57	72.05 %
Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):		0.00	-57,350.15	5.34	-32,033.47	0.00	25,316.68	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	120.00	405.00	0.00	405.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	315.00	795.00	0.00	795.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.12	0.31	0.00	0.31	0.00%
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	435.12	1,200.31	0.00	1,200.31	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	540.11	715.19	0.00	-715.19	0.00%
Expense Total:		0.00	0.00	540.11	715.19	0.00	-715.19	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	540.11	715.19	0.00	-715.19	0.00 %
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):		0.00	0.00	-104.99	485.12	0.00	485.12	

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION								
Revenue								
<u>053-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-31031</u>	CCP/STATE AID	0.00	0.00	11,525.00	34,575.00	0.00	34,575.00	0.00%
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	23,356.00	70,068.00	0.00	70,068.00	0.00%
<u>053-31405</u>	DED-DETICATED SALARY INCREASE	0.00	0.00	1,519.00	4,557.00	0.00	4,557.00	0.00%
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	635.00	2,867.62	0.00	2,867.62	0.00%
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	15,628.01	76,908.72	0.00	76,908.72	0.00%
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	30.00	208.13	0.00	208.13	0.00%
<u>053-38103</u>	D.H.S. INCOME	0.00	0.00	0.00	3.50	0.00	3.50	0.00%
<u>053-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	52,693.01	189,187.97	0.00	189,187.97	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>053-000-40000</u>	SALARIES	0.00	0.00	16,859.16	126,777.84	0.00	-126,777.84	0.00%
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	1,199.11	9,060.74	0.00	-9,060.74	0.00%
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	1,864.64	13,664.08	0.00	-13,664.08	0.00%
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	46.50	394.56	0.00	-394.56	0.00%
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	832.26	4,176.62	0.00	-4,176.62	0.00%
<u>053-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	986.41	0.00	-986.41	0.00%
<u>053-000-42510</u>	UTILITIES	0.00	0.00	115.64	610.42	0.00	-610.42	0.00%
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	995.00	15,785.00	0.00	-15,785.00	0.00%
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	230.00	920.00	0.00	-920.00	0.00%
<u>053-000-42664</u>	TRAVEL/FURNISHED TRANSP'ION	0.00	0.00	0.00	2,271.75	0.00	-2,271.75	0.00%
<u>053-000-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	22,142.31	174,647.42	0.00	-174,647.42	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	22,142.31	174,647.42	0.00	-174,647.42	0.00 %
Department: 434 - CCP								
Expense								
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	800.00	6,000.00	0.00	-6,000.00	0.00%
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	51.00	386.74	0.00	-386.74	0.00%
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	88.48	646.68	0.00	-646.68	0.00%
<u>053-434-42109</u>	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42629</u>	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	2,400.00	14,400.00	0.00	-14,400.00	0.00%

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>053-434-42905</u>	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	3,339.48	21,433.42	0.00	-21,433.42	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	3,339.48	21,433.42	0.00	-21,433.42	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	1,707.75	0.00	-1,707.75	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.22	129.25	0.00	-129.25	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	25.18	184.08	0.00	-184.08	0.00%
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	270.10	2,021.08	0.00	-2,021.08	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	270.10	2,021.08	0.00	-2,021.08	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	26,941.12	-8,913.95	0.00	-8,913.95	

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION								
Revenue								
<u>054-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31032</u>	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31144</u>	RESTITUTION COLLECTED	0.00	0.00	143.83	353.49	0.00	353.49	0.00%
<u>054-31204</u>	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31205</u>	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-32115</u>	DETENTION COLLECTED	0.00	0.00	0.00	1,024.00	0.00	1,024.00	0.00%
<u>054-32126</u>	FEES COLLECTED	0.00	0.00	105.00	434.00	0.00	434.00	0.00%
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	31.87	145.27	0.00	145.27	0.00%
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	19,415.00	77,660.50	0.00	77,660.50	0.00%
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	1,095.00	8,760.24	0.00	8,760.24	0.00%
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	2,298.00	18,385.99	0.00	18,385.99	0.00%
<u>054-36113</u>	AMENDMENT #15 FUNDING	0.00	0.00	1,151.00	38,210.13	0.00	38,210.13	0.00%
<u>054-36114</u>	GRANT "N" FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-38117</u>	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39001</u>	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	106,647.00	0.00	106,647.00	0.00%
<u>054-39012</u>	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39013</u>	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	24,239.70	251,620.62	0.00	251,620.62	0.00 %
Department: 438 - GRANT M								
Expense								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	1,631.10	12,233.25	0.00	-12,233.25	0.00%
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	125.33	948.36	0.00	-948.36	0.00%
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	181.31	1,336.84	0.00	-1,336.84	0.00%
<u>054-438-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-438-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-438-42666</u>	GRANT 'M' TRAINING & TRAVEL	0.00	0.00	175.73	969.97	0.00	-969.97	0.00%
<u>054-438-42904</u>	REFUND TO STATE	0.00	0.00	0.00	1,568.66	0.00	-1,568.66	0.00%
Expense Total:		0.00	0.00	2,113.47	17,057.08	0.00	-17,057.08	0.00 %
Department: 438 - GRANT M Total:		0.00	0.00	2,113.47	17,057.08	0.00	-17,057.08	0.00 %
Department: 448 - COUNTY PAID								
Expense								
<u>054-448-40004</u>	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	7,700.00	0.00	-7,700.00	0.00%
<u>054-448-40100</u>	SOCIAL SECURITY	0.00	0.00	83.36	583.52	0.00	-583.52	0.00%
<u>054-448-40110</u>	RETIREMENT	0.00	0.00	118.76	811.23	0.00	-811.23	0.00%

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-448-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	1,302.12	9,094.75	0.00	-9,094.75	0.00 %
	Department: 448 - COUNTY PAID Total:	0.00	0.00	1,302.12	9,094.75	0.00	-9,094.75	0.00 %
Department: 451 - GRANT A								
Expense								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,840.36	50,147.70	0.00	-50,147.70	0.00%
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	510.22	3,731.82	0.00	-3,731.82	0.00%
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	737.54	5,259.96	0.00	-5,259.96	0.00%
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	42.00	84.00	0.00	-84.00	0.00%
<u>054-451-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42100</u>	OFFICE SUPPLIES	0.00	0.00	86.47	94.39	0.00	-94.39	0.00%
<u>054-451-42500</u>	TELEPHONE	0.00	0.00	20.01	72.09	0.00	-72.09	0.00%
<u>054-451-42601</u>	PROFESSIONAL SERVICES-AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	2,885.56	0.00	-2,885.56	0.00%
<u>054-451-42668</u>	INDEPENDENT AUDIT	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00%
<u>054-451-42703</u>	SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42904</u>	REFUND TO STATE	0.00	0.00	0.00	136.79	0.00	-136.79	0.00%
	Expense Total:	0.00	0.00	8,236.60	69,362.31	0.00	-69,362.31	0.00 %
	Department: 451 - GRANT A Total:	0.00	0.00	8,236.60	69,362.31	0.00	-69,362.31	0.00 %
Department: 452 - GRANT "C"								
Expense								
<u>054-452-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-452-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 452 - GRANT "C" Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 455 - COUNTY								
Expense								
<u>054-455-40006</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,889.45	22,091.05	0.00	-22,091.05	0.00%
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	217.02	1,665.19	0.00	-1,665.19	0.00%
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	315.42	2,355.10	0.00	-2,355.10	0.00%
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	2,121.39	14,596.17	0.00	-14,596.17	0.00%
<u>054-455-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	108.00	0.00	-108.00	0.00%
<u>054-455-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	5,543.28	40,815.51	0.00	-40,815.51	0.00 %
	Department: 455 - COUNTY Total:	0.00	0.00	5,543.28	40,815.51	0.00	-40,815.51	0.00 %
Department: 456 - DEPARTMENT 456								
Expense								
<u>054-456-40007</u>	SUMMER WORK PROGRAM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-456-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-42105</u>	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	53.00	0.00	-53.00	0.00%
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	53.00	0.00	-53.00	0.00 %
Department: 456 - DEPARTMENT 456 Total:		0.00	0.00	0.00	53.00	0.00	-53.00	0.00 %
Department: 457 - RESTITUTION								
Expense								
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	286.83	496.49	0.00	-496.49	0.00%
<u>054-457-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	286.83	496.49	0.00	-496.49	0.00 %
Department: 457 - RESTITUTION Total:		0.00	0.00	286.83	496.49	0.00	-496.49	0.00 %
Department: 458 - AMENDMENT 15/COUNSELING								
Expense								
<u>054-458-42355</u>	DRUG TREATMENT	0.00	0.00	1,800.00	11,950.00	0.00	-11,950.00	0.00%
<u>054-458-42358</u>	DRUG TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42359</u>	DRUG SCREENS/LAB	0.00	0.00	0.00	100.00	0.00	-100.00	0.00%
<u>054-458-42360</u>	CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	1,800.00	12,050.00	0.00	-12,050.00	0.00 %
Department: 458 - AMENDMENT 15/COUNSELING Total:		0.00	0.00	1,800.00	12,050.00	0.00	-12,050.00	0.00 %
Department: 459 - GRANT "N"								
Expense								
<u>054-459-42348</u>	ASSESSMENTS OR EVALUATIONS	0.00	0.00	380.00	760.00	0.00	-760.00	0.00%
<u>054-459-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	380.00	760.00	0.00	-760.00	0.00 %
Department: 459 - GRANT "N" Total:		0.00	0.00	380.00	760.00	0.00	-760.00	0.00 %
Fund: 054 - JUVENILE PROBATION Surplus (Deficit):		0.00	0.00	4,577.40	101,931.48	0.00	101,931.48	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	16.00	28.00	0.00	28.00	0.00%
<u>056-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-39000</u>	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	16.00	28.00	0.00	28.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	36.00	0.00	-36.00	0.00%
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	36.00	0.00	-36.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	36.00	0.00	-36.00	0.00 %
Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):		0.00	0.00	16.00	-8.00	0.00	-8.00	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	24.00	214.00	0.00	214.00	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	251.00	503.00	0.00	503.00	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.23	0.51	0.00	0.51	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	27.00	33.00	0.00	33.00	0.00%
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	302.23	750.51	0.00	750.51	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	739.80	0.00	-739.80	0.00%
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	739.80	0.00	-739.80	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	739.80	0.00	-739.80	0.00 %
Fund: 059 - STATE-CVC Surplus (Deficit):		0.00	0.00	302.23	10.71	0.00	10.71	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	641.46	1,802.49	0.00	1,802.49	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	35.00	75.00	0.00	75.00	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.05	11.38	0.00	11.38	0.00%
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	680.51	1,888.87	0.00	1,888.87	0.00 %
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%
Expense Total:		0.00	0.00	0.00	280.38	0.00	-280.38	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	280.38	0.00	-280.38	0.00 %
Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):		0.00	0.00	680.51	1,608.49	0.00	1,608.49	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	23.00	23.00	0.00	23.00	0.00%
<u>063-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	23.00	23.00	0.00	23.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	18.00	0.00	-18.00	0.00%
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	18.00	0.00	-18.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	18.00	0.00	-18.00	0.00 %
Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):		0.00	0.00	23.00	5.00	0.00	5.00	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	289.57	563.55	0.00	563.55	0.00%
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.11	0.19	0.00	0.19	0.00%
<u>067-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	289.68	563.74	0.00	563.74	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	60.00	0.00	-60.00	0.00%
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	60.00	0.00	-60.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	60.00	0.00	-60.00	0.00 %
Fund: 067 - STATE-TLFTA Surplus (Deficit):		0.00	0.00	289.68	503.74	0.00	503.74	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	211.54	572.94	0.00	572.94	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	286.00	689.39	0.00	689.39	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.46	3.96	0.00	3.96	0.00%
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	499.00	1,266.29	0.00	1,266.29	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
Expense Total:		0.00	0.00	0.00	595.73	0.00	-595.73	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	595.73	0.00	-595.73	0.00 %
Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):		0.00	0.00	499.00	670.56	0.00	670.56	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	35.00	70.00	0.00	70.00	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.04	0.00	0.04	0.00%
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	35.02	70.04	0.00	70.04	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	81.00	0.00	-81.00	0.00%
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	81.00	0.00	-81.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	81.00	0.00	-81.00	0.00 %
Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):		0.00	0.00	35.02	-10.96	0.00	-10.96	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	5,755.92	15,977.58	0.00	15,977.58	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1,498.29	2,683.73	0.00	2,683.73	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.70	9.92	0.00	9.92	0.00%
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	7,258.91	18,671.23	0.00	18,671.23	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	12,918.92	0.00	-12,918.92	0.00%
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	12,918.92	0.00	-12,918.92	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	12,918.92	0.00	-12,918.92	0.00 %
Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):		0.00	0.00	7,258.91	5,752.31	0.00	5,752.31	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.87	5.41	0.00	5.41	0.00%
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	1.87	5.41	0.00	5.41	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 074 - HOMELAND SECURITY Surplus (Deficit):		0.00	0.00	1.87	5.41	0.00	5.41	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	4.00	7.50	0.00	7.50	0.00%
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	4.00	7.50	0.00	7.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	8.10	0.00	-8.10	0.00%
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	8.10	0.00	-8.10	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	8.10	0.00	-8.10	0.00 %
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):		0.00	0.00	4.00	-0.60	0.00	-0.60	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<u>076-30000</u>	BEGINNING BALANCE	61,903.00	61,903.00	0.00	0.00	0.00	-61,903.00	-100.00%
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	34.43	107.01	0.00	-92.99	-46.50%
<u>076-36100</u>	DETCOG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-38113</u>	TC LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	118,794.00	118,794.00	0.00	126,049.00	0.00	7,255.00	106.11%
<u>076-39011</u>	TRANSFER FROM HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		181,997.00	181,997.00	34.43	126,156.01	0.00	-55,840.99	-30.68 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	95,930.00	95,930.00	7,817.68	22,486.86	0.00	73,443.14	76.56%
<u>076-000-40100</u>	SOCIAL SECURITY	7,339.00	7,339.00	595.42	1,712.36	0.00	5,626.64	76.67%
<u>076-000-40110</u>	RETIREMENT	11,128.00	11,128.00	864.64	2,487.06	0.00	8,640.94	77.65%
<u>076-000-40120</u>	HOSPITALIZATION	16,129.00	16,129.00	1,619.73	4,510.87	0.00	11,618.13	72.03%
<u>076-000-40130</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	150.00	150.00	17.76	51.17	0.00	98.83	65.89%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	430.90	765.90	0.00	2,434.10	76.07%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	45.00	135.00	0.00	1,065.00	88.75%
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-000-42193</u>	TC COUNTY LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	821.38	821.38	0.00	3,078.62	78.94%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	28.27	707.82	0.00	9,292.18	92.92%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	546.79	1,029.75	0.00	2,970.25	74.26%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	505.08	525.42	0.00	1,474.58	73.73%
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	45.48	0.00	10,475.52	99.57%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		181,997.00	181,997.00	13,292.65	35,279.07	0.00	146,717.93	80.62 %
Department: 000 - BASIC OPERATIONS Total:		181,997.00	181,997.00	13,292.65	35,279.07	0.00	146,717.93	80.62 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-13,258.22	90,876.94	0.00	90,876.94	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	308.40	847.90	0.00	847.90	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.36	18.30	0.00	18.30	0.00%
Revenue Total:		0.00	0.00	314.76	866.20	0.00	866.20	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,511.11	0.00	-1,511.11	0.00%
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	1,511.11	0.00	-1,511.11	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	1,511.11	0.00	-1,511.11	0.00 %
Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):		0.00	0.00	314.76	-644.91	0.00	-644.91	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,576.00	7,708.29	0.00	7,708.29	0.00%
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.70	3.53	0.00	3.53	0.00%
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	2,577.70	7,711.82	0.00	7,711.82	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	5,274.47	0.00	-5,274.47	0.00%
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	5,274.47	0.00	-5,274.47	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	5,274.47	0.00	-5,274.47	0.00 %
Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):		0.00	0.00	2,577.70	2,437.35	0.00	2,437.35	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	480.00	1,890.00	0.00	1,890.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.56	1.30	0.00	1.30	0.00%
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	480.56	1,891.30	0.00	1,891.30	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,928.70	0.00	-1,928.70	0.00%
<u>079-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	1,928.70	0.00	-1,928.70	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	1,928.70	0.00	-1,928.70	0.00 %
Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):		0.00	0.00	480.56	-37.40	0.00	-37.40	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	364.00	854.00	0.00	854.00	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.24	0.51	0.00	0.51	0.00%
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	364.24	854.51	0.00	854.51	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
Expense Total:		0.00	0.00	0.00	874.80	0.00	-874.80	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	874.80	0.00	-874.80	0.00 %
Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):		0.00	0.00	364.24	-20.29	0.00	-20.29	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	361.00	451.11	0.00	451.11	0.00%
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	861.00	951.11	0.00	951.11	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	91.80	0.00	-91.80	0.00%
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	91.80	0.00	-91.80	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	91.80	0.00	-91.80	0.00 %
Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):		0.00	0.00	861.00	859.31	0.00	859.31	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 084 - STATE-CHILD ABUSE PREVENTION F								
Revenue								
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	100.00	100.00	0.00	100.00	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%
Revenue Total:		0.00	0.00	100.00	100.00	0.00	100.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
084-000-42654	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit):		0.00	0.00	100.00	100.00	0.00	100.00	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	815.28	2,241.68	0.00	2,241.68	0.00%
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	378.00	1,218.00	0.00	1,218.00	0.00%
<u>085-32518</u>	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	41.00	65.00	0.00	65.00	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	965.00	3,748.20	0.00	3,748.20	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.88	18.66	0.00	18.66	0.00%
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	2,206.16	7,291.54	0.00	7,291.54	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,459.53	0.00	-1,459.53	0.00%
<u>085-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	1,459.53	0.00	-1,459.53	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	1,459.53	0.00	-1,459.53	0.00 %
Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):		0.00	0.00	2,206.16	5,832.01	0.00	5,832.01	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	622.66	1,768.83	0.00	1,768.83	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	28.00	56.00	0.00	56.00	0.00%
<u>086-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.88	2.21	0.00	2.21	0.00%
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	651.54	1,827.04	0.00	1,827.04	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,191.02	0.00	-1,191.02	0.00%
<u>086-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	1,191.02	0.00	-1,191.02	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	1,191.02	0.00	-1,191.02	0.00 %
Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):		0.00	0.00	651.54	636.02	0.00	636.02	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	15.17	44.00	0.00	44.00	0.00%
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	15.17	44.00	0.00	44.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	116.00	116.00	0.00	-116.00	0.00%
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42615</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	116.00	116.00	0.00	-116.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	116.00	116.00	0.00	-116.00	0.00 %
Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):		0.00	0.00	-100.83	-72.00	0.00	-72.00	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	150.00	700.00	0.00	-800.00	-53.33%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	26.09	77.75	0.00	-122.25	-61.13%
<u>089-38113</u>	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		63,200.00	63,200.00	176.09	59,277.75	0.00	-3,922.25	-6.21 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00%
<u>089-000-40110</u>	RETIREMENT	222.00	222.00	0.00	0.00	0.00	222.00	100.00%
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	178.68	331.59	0.00	1,468.41	81.58%
<u>089-000-42394</u>	BUILDING INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<u>089-000-42402</u>	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	2,702.96	2,929.62	0.00	11,070.38	79.07%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	2,117.45	3,851.71	0.00	18,148.29	82.49%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	17,425.00	17,425.00	0.00	0.00	0.00	17,425.00	100.00%
Expense Total:		63,200.00	63,200.00	4,999.09	7,112.92	0.00	56,087.08	88.75 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	4,999.09	7,112.92	0.00	56,087.08	88.75 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-4,823.00	52,164.83	0.00	52,164.83	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	233.00	336.00	0.00	336.00	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	229.00	670.00	0.00	670.00	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.46	1.06	0.00	1.06	0.00%
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	462.46	1,007.06	0.00	1,007.06	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	781.11	0.00	-781.11	0.00%
<u>090-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	781.11	0.00	-781.11	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	781.11	0.00	-781.11	0.00 %
Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):		0.00	0.00	462.46	225.95	0.00	225.95	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	294.20	925.40	0.00	925.40	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	16.00	26.00	0.00	26.00	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	12.00	24.00	0.00	24.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.19	0.38	0.00	0.38	0.00%
Revenue Total:		0.00	0.00	322.39	975.78	0.00	975.78	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	198.17	0.00	-198.17	0.00%
<u>094-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	198.17	0.00	-198.17	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	198.17	0.00	-198.17	0.00 %
Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):		0.00	0.00	322.39	777.61	0.00	777.61	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
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	-30.00	40.00	0.00	40.00	0.00%
095-32519	DISTRICT CLERK FEES	0.00	0.00	-5.00	105.00	0.00	105.00	0.00%
095-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.00	2.89	0.00	2.89	0.00%
Revenue Total:		0.00	0.00	-34.00	147.89	0.00	147.89	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
095-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):		0.00	0.00	-34.00	147.89	0.00	147.89	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.09	0.22	0.00	0.22	0.00%
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	69.00	111.00	0.00	111.00	0.00%
Revenue Total:		0.00	0.00	69.09	111.22	0.00	111.22	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):		0.00	0.00	69.09	111.22	0.00	111.22	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	2,106.00	5,127.00	0.00	5,127.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	12.99	36.89	0.00	36.89	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	39.86	39.86	0.00	39.86	0.00%
Revenue Total:		0.00	0.00	2,158.85	5,203.75	0.00	5,203.75	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	39.86	77.39	655.25	0.00	-615.39	-1,543.88%
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	39.86	77.39	655.25	0.00	-615.39	-1,543.88 %
Department: 000 - BASIC OPERATIONS Total:		0.00	39.86	77.39	655.25	0.00	-615.39	-1,543.88 %
Department: 496 - DEBT SERVICE								
Expense								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):		0.00	-39.86	2,081.46	4,548.50	0.00	4,588.36	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.05	0.15	0.00	0.15	0.00%
Revenue Total:		0.00	0.00	0.05	0.15	0.00	0.15	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):		0.00	0.00	0.05	0.15	0.00	0.15	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	160.00	440.00	0.00	440.00	0.00%
<u>101-32540</u>	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.02	5.75	0.00	5.75	0.00%
Revenue Total:		0.00	0.00	162.02	445.75	0.00	445.75	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):		0.00	0.00	162.02	445.75	0.00	445.75	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	220.00	620.00	0.00	620.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	32.00	44.00	0.00	44.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.16	6.11	0.00	6.11	0.00%
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	254.16	670.11	0.00	670.11	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	254.16	670.11	0.00	670.11	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	7.90	24.34	0.00	24.34	0.00%
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	7.90	24.34	0.00	24.34	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	16.62	0.00	-16.62	0.00%
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	16.62	0.00	-16.62	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	16.62	0.00	-16.62	0.00 %
Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):		0.00	0.00	7.90	7.72	0.00	7.72	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION								
Revenue								
<u>111-35100</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00%
Revenue Total:		75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>111-000-42412</u>	RESTORATION EXPENSE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<u>111-000-48000</u>	MISC. EXPENSE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<u>111-000-48011</u>	COURTHOUSE REPAIRS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Expense Total:		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):		0.00	0.00	0.00	75,000.00	0.00	75,000.00	

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32106</u>	CIVIL FEES	0.00	0.00	470.00	1,200.00	0.00	1,200.00	0.00%
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	470.00	1,200.00	0.00	1,200.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):		0.00	0.00	470.00	1,200.00	0.00	1,200.00	
Report Surplus (Deficit):		2,210.00	23,175.31	2,268,699.82	6,364,574.53	0.00	6,341,399.22	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	55,997.01	1,623,039.39	4,013,854.64	0.00	3,957,857.63
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.35	1.02	0.00	1.02
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-17.50	145,935.04	441,441.99	0.00	441,459.49
022 - ROAD & BRIDGE II	0.00	-396.84	133,134.57	365,272.30	0.00	365,669.14
023 - ROAD & BRIDGE III	0.00	0.00	157,733.31	506,941.08	0.00	506,941.08
024 - ROAD & BRIDGE IV	0.00	-1,000.00	178,739.93	534,027.73	0.00	535,027.73
025 - TYLER CO AIRPORT	0.00	5,500.00	-1,193.12	-1,622.08	0.00	-7,122.08
026 - TYLER CO. RODEO ARENA/FA	0.00	-900.00	-2,146.44	30,987.39	0.00	31,887.39
028 - ECONOMIC DEVELOPMENT	0.00	0.00	8.51	10,524.67	0.00	10,524.67
029 - BENEVOLENCE FUND	5.00	5.00	65.00	60.00	0.00	55.00
030 - DIST CL'K STATE APPROP	0.00	0.00	9.28	26.89	0.00	26.89
031 - COUNTY CLERK RMP	2,205.00	2,205.00	3,172.22	11,315.56	0.00	9,110.56
032 - C D A FORFEITURE	0.00	1.70	2.99	8.66	0.00	6.96
033 - SHERIFF FORFEITURE	0.00	103.03	-298.82	-940.34	0.00	-1,043.37
034 - DISTRICT CLERK RMP	0.00	0.00	348.30	1,072.12	0.00	1,072.12
036 - LIBRARY FUND	0.00	0.00	-137.76	262.33	0.00	262.33
037 - T C COLLECTION CENTER	0.00	0.00	-3,486.59	139,781.72	0.00	139,781.72
038 - VIOLENCE AGAINSTWOMEN'	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	557.50	0.00	557.50
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	4.92	252.75	0.00	252.75
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	268.59	1,059.19	0.00	1,059.19
044 - COURTHOUSE SECURITY	0.00	0.00	-543.58	-964.73	0.00	-964.73
045 - COUNTY-RMP	0.00	0.00	744.64	1,637.68	0.00	1,637.68
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	-1,690.18	-1,453.54	0.00	-1,453.54
048 - EMERGENCY DISASTER RELIE	0.00	0.00	356.30	1,032.59	0.00	1,032.59
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	345.00	575.00	0.00	-18,492.92
051 - CDA STATE APPROPRIATIONS	0.00	-57,350.15	5.34	-32,033.47	0.00	25,316.68
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-104.99	485.12	0.00	485.12
053 - ADULT PROBATION	0.00	0.00	26,941.12	-8,913.95	0.00	-8,913.95
054 - JUVENILE PROBATION	0.00	0.00	4,577.40	101,931.48	0.00	101,931.48
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	16.00	-8.00	0.00	-8.00
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	302.23	10.71	0.00	10.71

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	680.51	1,608.49	0.00	1,608.49
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	23.00	5.00	0.00	5.00
064 - STATE-LAW ENFORCEMENT A	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	289.68	503.74	0.00	503.74
068 - STATE-TIME PAYMENT	0.00	0.00	499.00	670.56	0.00	670.56
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	35.02	-10.96	0.00	-10.96
070 - STATE-CONSOLIDATED COUR	0.00	0.00	7,258.91	5,752.31	0.00	5,752.31
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	4.00	-0.60	0.00	-0.60
072 - TYLER COUNTY SEACH & RES	0.00	0.00	0.04	0.11	0.00	0.11
073 - JUSTICE COURT TECHNOLOG	0.00	0.00	585.40	1,590.30	0.00	1,590.30
074 - HOMELAND SECURITY	0.00	0.00	1.87	5.41	0.00	5.41
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	4.00	-0.60	0.00	-0.60
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-13,258.22	90,876.94	0.00	90,876.94
077 - STATE-TERTIARY CARE FUND	0.00	0.00	314.76	-644.91	0.00	-644.91
078 - STATE-TRAFFIC FEE	0.00	0.00	2,577.70	2,437.35	0.00	2,437.35
079 - STATE-BAIL BOND FEE	0.00	0.00	480.56	-37.40	0.00	-37.40
080 - STATE-EMS TRAUMA FUND	0.00	0.00	364.24	-20.29	0.00	-20.29
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	861.00	859.31	0.00	859.31
084 - STATE-CHILD ABUSE PREVEN	0.00	0.00	100.00	100.00	0.00	100.00
085 - STATE-JUDICIAL SUPPORT FE	0.00	0.00	2,206.16	5,832.01	0.00	5,832.01
086 - JURY REIMBURSEMENT FEE	0.00	0.00	651.54	636.02	0.00	636.02
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	-100.83	-72.00	0.00	-72.00
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-4,823.00	52,164.83	0.00	52,164.83
090 - STATE-DRUG COURT PROGRA	0.00	0.00	462.46	225.95	0.00	225.95
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	322.39	777.61	0.00	777.61
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-34.00	147.89	0.00	147.89
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	69.09	111.22	0.00	111.22
097 - CHILD SAFETY FUND	0.00	-39.86	2,081.46	4,548.50	0.00	4,588.36
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRAF	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.05	0.15	0.00	0.15
101 - SUPPLEMENT COURT QUARD	0.00	0.00	162.02	445.75	0.00	445.75
103 - DISTRICT COURT CRIMINAL 1	0.00	0.00	254.16	670.11	0.00	670.11

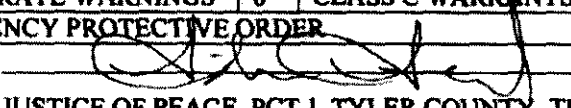
Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG C	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	7.90	7.72	0.00	7.72
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	470.00	1,200.00	0.00	1,200.00
Report Surplus (Deficit):	2,210.00	23,175.31	2,268,699.82	6,364,574.53	0.00	6,341,399.22

TYLER COUNTY
JUSTICE OF THE PEACE
MONTHLY REPORT FOR THE MONTH OF MARCH 2014

RECEIPTS:					
TOTAL MONTHLY DEPOSIT				\$	23772.13
BREAK-DOWN OF RECEIPTS					
	COUNTY SHARE OF FINES & W/ADMINSTRATIVE FEE			\$	11316.26
	CIVIL FEES			\$	100.00
	DSC FEES			\$	106.90
	MISC.- WRIT			\$	10.00
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND			010-32501	\$	11533.16
CHILD SAFETY SEAT - CSS		077-32505		\$	
OVER PAYMENT		010-32501		\$	
OMNI BASE FTA PROGRAM - FTLA		067-32509		\$	120.00
CHILD SEAT BELT - CBELT		077-32505		\$	
PARKS & WILDLIFE - P&W		010-32501		\$	114.75
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)		059-32506		\$	
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION-LEOSE&CE		057-32509		\$	
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		064-32509		\$	
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA		066-32509		\$	
CRIMINAL JUSTICE PLANNING - CVC (OR) CJP		055-32509		\$	
MOVING VIOLATION FEE - MVF		110-32500		\$	5.91
JURY REIMBURSEMENT FEE - JRF		086-32500		\$	427.51
COMPREHENSIVE REHABILITATION - CR		062-32509		\$	
TRUANCY PREVENTION & DIVERSION - TPDF		010-32534		\$	113.16
CHILD SAFETY-CS; OR BAT - (CS)		063-32509		\$	20.00
TRAFFIC - TFC		010-32501		\$	192.94
COAF - COUNTY ARREST FEE		010-32501		\$	52.33
STAF - STATE ARREST FEE		061-32500		\$	474.09
CONSOLIDATED COURT COST - CCC		070-32500		\$	4216.94
JUVENILE CRIME & DELINQUENCY - JCD		071-32500		\$	
FUGITIVE APPREHENSION - FA		069-32500		\$	
COURTHOUSE SECURITY - CHS		044-32112		\$	423.51
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		070-32500		\$	
TIME PAYMENT - TP		068-32500		\$	134.24
INDIGENT LEGAL STATE FEE FOR CIVIL -SFF		059-32506		\$	24.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT		075-32500		\$	
JUSTICE COURT TECHNOLOGY FUND - JPTEC		073-32500		\$	440.75
SEAT BELT - SBELT		077-32505		\$	203.80
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		010-32501		\$	2454.73
STATE TRAFFIC FEE - STF		078-32500		\$	1925.21
JUDICIARY SUPPORT FEE - JSF		085-32500		\$	641.29
INDIGENT DEFENSE FEE - IDF		094-32500		\$	213.81
JUSTICE OF PEACE E FILE FEE - EFILE		010-32533		\$	40.00
TOTAL RECEIPTS				\$	23772.13
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	EVICION CASES FILED	0	EMERGENCY MENTAL	0
D/L SUPENSION	0	MAGISTRATE WARNINGS	0	CLASS C WARRANTS	0
FELONY WARRANTS	0	EMERGENCY PROTECTIVE ORDER			0


JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Tyler County, TX

Check Register

By Fund

Payable Dates 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
SYSTEM ACCESS	111363	03/28/2014	INV.#193/TCSO	010-440-42353		03/28/2014	180.00
TYLER COUNTY PAYROLL	111705	03/17/2014	EMPLOYER PAYROLL TAXES 3....	010-401-42178		03/17/2014	6,716.04
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	010-21300		03/20/2014	14,497.62
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	010-21300		03/20/2014	10,898.61
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	010-21300		03/20/2014	3,390.48
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	010-29999		03/18/2014	85,209.36
OFFICE OF THE A.G. CHILD SU...	DFT0001007	03/20/2014	CS	010-21300		03/20/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001008	03/20/2014	CS	010-21300		03/20/2014	161.54
CYPHER TECHNOLOGIES	111715	03/21/2014	INV.#1618/COJUD	010-440-42353		03/21/2014	120.00
CYPHER TECHNOLOGIES	111715	03/21/2014	INV.#1619/CDA	010-440-42353		03/21/2014	60.00
CYPHER TECHNOLOGIES	111715	03/21/2014	INV.#1620/EOC	010-440-42353		03/21/2014	120.00
SYSTEM ACCESS	111725	03/21/2014	INV. #194/TCSO	010-440-42353		03/21/2014	300.00
BLANCHETTE, JACQUES JUDGE	111711	03/21/2014	MILEAGE/DETCOG	010-401-42233		03/21/2014	84.75
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0217/TCSO	010-401-42111		03/21/2014	16.82
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0514/EOC	010-401-42215		03/21/2014	89.72
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0118/COJUD	010-421-42189		03/21/2014	505.36
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0597/TCSO	010-426-42150		03/21/2014	386.36
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0258/TCSO	010-426-42217		03/21/2014	7.13
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0167/0613/TCSO	010-426-42400		03/21/2014	111.31
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0258/TCSO	010-426-42413		03/21/2014	38.91
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0225/TCSO	010-426-42500		03/21/2014	9.99
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0225/TCSO	010-426-42653		03/21/2014	65.76
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0613/TCSO	010-426-42659		03/21/2014	268.40
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0605/TCSO	010-427-42108		03/21/2014	56.23
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0077/COAUD	010-440-42101		03/21/2014	1,178.41
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0118/COJUD	010-440-42600		03/21/2014	29.88
TAX ASSESSOR-COLLECTORS A...	111726	03/21/2014	MEMB.DUES/MURPHY, JOAN...	010-420-42650		03/21/2014	40.00
ENTERGY	111718	03/21/2014	1727262/JUST.CTR.	010-442-42511		03/21/2014	18.64
ENTERGY	111718	03/21/2014	2977369/WHEAT BLDG.	010-442-42512		03/21/2014	280.72
ENTERGY	111718	03/21/2014	521353/TCSO	010-442-42511		03/21/2014	76.64
ENTERGY	111718	03/21/2014	521552/COURTHOUSE	010-442-42515		03/21/2014	696.80
ENTERGY	111718	03/21/2014	521577/JUST.CTR.	010-442-42511		03/21/2014	1,812.47
ENTERGY	111718	03/21/2014	619032/TAX	010-442-42517		03/21/2014	492.63
TCH FAMILY MEDICAL CLINIC	111727	03/21/2014	INV. #2710/EMPLOYEE PHYSIC...	010-401-48000		03/21/2014	104.00
NASH, MARTIN PCT. 1	111721	03/21/2014	MILEAGE/TEXAS FOREST COU...	010-401-42233		03/21/2014	95.20
HOMICIDE INVESTIGATORS OF...	111731	03/21/2014	REGIS./WADE, STEFANI	010-426-42659		03/21/2014	150.00
WADE, STEFANI BYRON	111732	03/21/2014	PER DIEM/HOMICIDE INVESTI...	010-426-42659		03/21/2014	200.00

Check Register

Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DAVIDSON DOC SOLUTIONS	111717	03/21/2014	681242/JP. 1	010-440-42677		03/21/2014	93.20
PILGRIM INSURANCE	111723	03/21/2014	PEFPBP BOND#68509304/DSC...	010-407-42902		03/21/2014	298.00
VERIZON WIRELESS	111729	03/21/2014	5066-00001/TCSO	010-426-42500		03/21/2014	164.21
VERIZON WIRELESS	111728	03/21/2014	8386-00002/VET	010-405-42500		03/21/2014	80.26
SYSTEM ACCESS	111725	03/21/2014	INV. #C128/TCSO	010-426-42413		03/21/2014	120.00
MUNICIPAL SERVICES BUREAU	111720	03/21/2014	REF. #NB5491/TCSO	010-426-42413		03/21/2014	2.34
SILSBEE FORD	111734	03/24/2014	2014 FORD POLICE AWD (P2M...	010-453-43600		03/24/2014	27,544.00
TAC Health Benefits Pool (TAC...	DFT0001021	03/26/2014	TAC CREDIT	010-21310		03/26/2014	-2,296.82
AFLAC INSURANCE	111736	03/20/2014	AFLAC-LIFE	010-21330		03/20/2014	73.89
AFLAC INSURANCE	111736	03/20/2014	AFLAC-SPEVNT	010-21330		03/20/2014	26.20
AFLAC INSURANCE	111736	03/20/2014	AFLAC-STD	010-21330		03/20/2014	82.62
AFLAC INSURANCE	111736	03/20/2014	AFLAC-VISION	010-21330		03/20/2014	9.45
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Accident	010-21330		03/20/2014	33.22
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Cancer	010-21330		03/20/2014	283.44
AFLAC INSURANCE	111736	03/20/2014	Aflac Dental	010-21330		03/20/2014	302.87
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Hospital	010-21330		03/20/2014	71.31
NATIONWIDE RETIREMENT SO...	111741	03/20/2014	Deferred Comp	010-21300		03/20/2014	35.00
METLIFE - GROUP BENEFITS	111740	03/20/2014	METLIFE	010-21300		03/20/2014	13.30
POLICE & FIREMAN'S INSURA...	111742	03/20/2014	Police Insurance	010-21300		03/20/2014	412.86
MetLife Insurance	111735	03/26/2014	METLIFE MARCH 2014	010-401-40150		03/26/2014	1,297.57
TAC Health Benefits Pool (TAC...	111743	03/27/2014	TAC CREDIT MARCH 2014	010-21310		03/27/2014	-4,984.98
TAC Health Benefits Pool (TAC...	111743	03/20/2014	MISC - HADNOT	010-21310		03/20/2014	160.47
TAC Health Benefits Pool (TAC...	111743	03/20/2014	TAC HEBP Pre Tax Insurance	010-21310		03/20/2014	2,619.11
TAC Health Benefits Pool (TAC...	111743	03/20/2014	TAC - HEBP Insurance	010-21310		03/20/2014	25,665.55
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	010-21340		03/20/2014	246.33
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	010-21340		03/27/2014	226.19
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	010-21340		03/27/2014	53.65
MONUMENT GREENROOF, INC.	111766	03/28/2014	INV.#1016/COJUD	010-401-42178		03/28/2014	8,980.00
RODRIGUEZ, ALECIA B.	111772	03/28/2014	REFUND OF EXTRADITION BO...	010-401-42178		03/28/2014	475.00
TYLER COUNTY SHERIFF DEPT.	111775	03/28/2014	EXTRADITION BOND/#11,886/...	010-401-42178		03/28/2014	475.00
MIDWEST RADAR AND EQUIP.	111764	03/28/2014	INV.#150036/CONST.PCT.4	010-429-42661		03/28/2014	35.00
JASPER COUNTY	111762	03/28/2014	FEB.2014 INMATE HOUSING/T...	010-401-42231		03/28/2014	9,826.73
POLUNSKY UNIT CLEARHOUSE ...	111770	03/28/2014	20 BADGES/CONTRACT #1099...	010-426-42182		03/28/2014	660.00
ENVIROTEST, LTD	111759	03/28/2014	INV.#2807/COAUD	010-401-42178		03/28/2014	4,232.50
NASH, MARTIN PCT. 1	111768	03/28/2014	MILEAGE/DETCOG	010-401-42233		03/28/2014	77.97
A T & T PHONES - ATLANTA, ...	111752	03/28/2014	8011/J.P.2	010-412-42500		03/28/2014	73.22
A T & T PHONES - ATLANTA, ...	111753	03/28/2014	8799/JP.4	010-414-42500		03/28/2014	138.03
DEROUEN, TAMARA L.	111758	03/28/2014	CRT. RPTR./3-26-14	010-415-42635		03/28/2014	340.00
INNOVATIVE LEASING	111761	03/28/2014	603-0034127-002/TAX	010-440-42677		03/28/2014	867.99
MOHAWK REAL ESTATE REPAIR	111765	03/28/2014	INV.#73009/NUTRITION CENT...	010-401-42178		03/28/2014	989.00
AAR INCORPORATED	111754	03/28/2014	INV.#7950/COAUD	010-401-42178		03/28/2014	16,353.00
A T & T LONG DISTANCE	111750	03/28/2014	COMMISSIONER'S COURT	010-401-42519		03/28/2014	5.90
A T & T LONG DISTANCE	111750	03/28/2014	COUNTY CLERK	010-402-42500		03/28/2014	10.13
A T & T LONG DISTANCE	111750	03/28/2014	VETERAN'S SERVICE	010-405-42500		03/28/2014	2.22

Check Register

Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T LONG DISTANCE	111750	03/28/2014	DISTRICT CLERK	010-407-42500		03/28/2014	9.69
A T & T LONG DISTANCE	111750	03/28/2014	DISTRICT JUDGE	010-409-42500		03/28/2014	0.14
A T & T LONG DISTANCE	111750	03/28/2014	JP.1	010-411-42500		03/28/2014	5.55
A T & T LONG DISTANCE	111750	03/28/2014	DISTRICT ATTORNEY	010-419-42500		03/28/2014	8.97
A T & T LONG DISTANCE	111750	03/28/2014	TAX ASSESSOR	010-420-42500		03/28/2014	16.05
A T & T LONG DISTANCE	111750	03/28/2014	COUNTY JUDGE	010-421-42500		03/28/2014	3.66
A T & T LONG DISTANCE	111750	03/28/2014	COUNTY AUDITOR	010-422-42500		03/28/2014	7.45
A T & T LONG DISTANCE	111750	03/28/2014	COUNTY TREASURER	010-423-42500		03/28/2014	0.35
A T & T LONG DISTANCE	111750	03/28/2014	SHERIFF'S OFFICE	010-426-42500		03/28/2014	71.36
A T & T LONG DISTANCE	111750	03/28/2014	DPS	010-430-42500		03/28/2014	10.22
A T & T LONG DISTANCE	111750	03/28/2014	DRIVER'S LIC.	010-430-42503		03/28/2014	3.42
A T & T LONG DISTANCE	111750	03/28/2014	EXTENSION SERVICE	010-439-42500		03/28/2014	7.14
VERIZON WIRELESS	111776	03/28/2014	5066-00002/JP.2	010-412-42500		03/28/2014	75.12
BURKE CENTER	111755	03/28/2014	FUND MATCH FY2014/COJUD	010-401-42652		03/28/2014	17,912.00
MUNICIPAL SERVICES BUREAU	111767	03/28/2014	REF. #NO7043/TCSO	010-426-42413		03/28/2014	1.80
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	010-21320		03/20/2014	20,854.46
PAGE, JENNIFER	111815	04/11/2014	MILEAGE/TEAFCS&SPRING CO...	010-439-42225		04/11/2014	183.06
TEXAS TRUCK ACCESSORIES	111820	04/11/2014	TINT FOR DIST. CRTROOM/CO...	010-442-42412		04/11/2014	499.95
WALMART COMMUNITY/GEC...	111821	04/11/2014	0824/JUPRO	010-440-42101		04/11/2014	53.94
LOWES BUSINESS ACCT/GECRB	111811	04/11/2014	82130441862007/FIRST FLOOR	010-401-42178		04/11/2014	1,058.79
CITY OF LONGVIEW	111808	04/11/2014	REGIS./SEALES,BRIAN	010-426-42659		04/11/2014	100.00
SEALES, BRIAN	111817	04/11/2014	PER DIEM/INTERVIEWING & I...	010-426-42659		04/11/2014	150.00
DEROUEN, TAMARA L.	111809	04/11/2014	CRT.RPTR./4-7-14	010-415-42635		04/11/2014	357.00
MOHAWK REAL ESTATE REPAIR	111812	04/11/2014	INV.#730092/1ST.FLOOR	010-401-42178		04/11/2014	181.25
MOHAWK REAL ESTATE REPAIR	111812	04/11/2014	INV.#730092	010-401-42178		04/11/2014	70.00
MOHAWK REAL ESTATE REPAIR	111812	04/14/2014	INV.#730093/NUTR.CTR.	010-401-42178		04/14/2014	2,491.00
PITNEY BOWES	111816	04/11/2014	8447477/TCSO & JP.1	010-440-42677		04/11/2014	277.74
WEIR, DOUG	111822	04/11/2014	MILEAGE FOR MARCH 2014/E...	010-439-42224		04/11/2014	479.20
OMNIBASE SERVICES OF TEXAS..	111813	04/11/2014	1ST.QTR.2014/JP.1	010-440-42600		04/11/2014	42.00
CASHIER	111807	04/11/2014	PO#09302013/DSCLK	010-401-42178		04/11/2014	500.00
HOV SERVICES, INC.	111892	04/14/2014	00360/COCLK	010-440-42101		04/14/2014	1,885.37
DOGWOOD EMS	111875	04/14/2014	PT#01716LW/TCSO	010-401-42231		04/14/2014	720.91
SCOTT MERRIMAN, INC.	111943	04/14/2014	TY 02/COCLK	010-402-42100		04/14/2014	101.56
CNA SURETY	111858	04/14/2014	BOND.#060115853781/CDA	010-419-42900		04/14/2014	50.00
TEXAS NEWS	111962	04/14/2014	INV.#0763-0115/JP.1	010-411-42100		04/14/2014	36.00
PINEY WOODS RADIOLOGY LLC	111932	04/14/2014	PT#30004739501NW/TCSO	010-401-42231		04/14/2014	59.00
RISINGER, JAMES MICHAEL AT...	111997	04/14/2014	CAUSE NO. 10-474JM	010-415-42634		04/14/2014	500.00
LAKEWAY TIRE & SERVICE-JAS...	111905	04/14/2014	1063/TCSO	010-426-42401		04/14/2014	1,476.92
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CPS/23,015	010-408-42637		04/14/2014	131.25
MANN, ROBERT H. ATTY.	111995	04/14/2014	CAUSE NO. 11,072MFCJR.	010-408-42634		04/14/2014	200.00
MANN, ROBERT H. ATTY.	111911	04/14/2014	CAUSE NO.11,697AKL	010-408-42634		04/14/2014	400.00
ADAMS, MITCH ATTY.	111832	04/14/2014	CAUSE NO.11,948DMB	010-408-42634		04/14/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CAUSE NO.11,992MLC	010-408-42634		04/14/2014	400.00
JEFFERSON COUNTY CLERK	111900	04/14/2014	CAUSE NO.11398/COJUD	010-415-42623		04/14/2014	512.00

Check Register

Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TELSTAR SPECIALTY PRODUCTS	111960	04/14/2014	INV.#11078/COJUD	010-442-42106		04/14/2014	124.95
GLASS TECH	111888	04/14/2014	INV.#1110/TCSO	010-442-42411		04/14/2014	3,950.00
TELSTAR SPECIALTY PRODUCTS	111960	04/14/2014	INV. #11139/COJUD	010-442-42106		04/14/2014	100.00
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CPS/23,015	010-408-42637		04/14/2014	56.25
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CPS/23,007	010-408-42637		04/14/2014	56.25
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CPS/23,011	010-408-42637		04/14/2014	56.25
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CPS/22,950	010-408-42637		04/14/2014	75.00
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CPS/19,796	010-408-42637		04/14/2014	75.00
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CPS/22,797	010-408-42637		04/14/2014	356.25
BYTHEWOOD LEGAL SERVICES,...	111990	04/14/2014	CPS/22,797	010-408-42637		04/14/2014	900.00
ICS JAIL SUPPLIES INC.	111893	04/14/2014	75979SD/TCSO	010-426-42182		04/14/2014	359.79
BYTHEWOOD LEGAL SERVICES,...	111990	04/14/2014	CPS/23,011	010-408-42637		04/14/2014	600.00
ICS JAIL SUPPLIES INC.	111893	04/14/2014	75979SD/TCSO	010-427-42108		04/14/2014	131.17
QUILL CORPORATION	111938	04/14/2014	CS421407/DPS	010-430-42100		04/14/2014	6.99
ADAMS, MITCH ATTY.	111832	04/14/2014	CAUSE NO.12,184CLH	010-408-42634		04/14/2014	1,065.00
ADAMS, MITCH ATTY.	111832	04/14/2014	CAUSE NO.12,252BJO	010-408-42634		04/14/2014	400.00
MANN, ROBERT H. ATTY.	111911	04/14/2014	CAUSE NO.12,255AKL	010-408-42634		04/14/2014	200.00
WRIGHT, RUSSELL J.	111987	04/14/2014	CAUSE NO.12,263DSA	010-408-42634		04/14/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CAUSE NO.,12,280/374-375T...	010-408-42634		04/14/2014	800.00
MANN, ROBERT H. ATTY.	111911	04/14/2014	CAUSE NO.12,376 ACM	010-408-42634		04/14/2014	400.00
MANN, ROBERT H. ATTY.	111911	04/14/2014	CAUSE NO.12,417ACM	010-408-42634		04/14/2014	200.00
MANN, ROBERT H. ATTY.	111911	04/14/2014	CAUSE NO.12,444LSW	010-408-42634		04/14/2014	400.00
QUILL CORPORATION	111938	04/14/2014	CS421407/DPS	010-430-42100		04/14/2014	22.99
MANN, ROBERT H. ATTY.	111911	04/14/2014	CAUSE NO.12-304AKL	010-415-42634		04/14/2014	200.00
PITNEY BOWES	111933	04/14/2014	JAN.-MARCH 14/1242785	010-440-42677		04/14/2014	552.00
SPARKLETTS & SIERRA SPRINGS	111949	04/14/2014	576115212504603/COJUD	010-440-42101		04/14/2014	221.92
FORTENBERRY, THOMAS D.	111993	04/14/2014	INV. #1309266/COAUD	010-401-42628		04/14/2014	960.00
SPARKLETTS & SIERRA SPRINGS	111947	04/14/2014	603060813217822/TCSO	010-426-42100		04/14/2014	98.60
SPARKLETTS & SIERRA SPRINGS	111950	04/14/2014	603060813230090/J.P.1	010-411-42100		04/14/2014	31.98
QUILL CORPORATION	111938	04/14/2014	C3338775/EXT.	010-439-42100		04/14/2014	65.45
DIRECT SOLUTIONS	111873	04/14/2014	INV.#13643/TCSO	010-427-42108		04/14/2014	138.90
CANON FINANCIAL SERVICES, ...	111847	04/14/2014	200-5028484-000/COAUD	010-440-42677		04/14/2014	218.00
LIQUID ENVIORNMENTAL SOL...	111909	04/14/2014	381658/TCSO	010-427-42108		04/14/2014	159.46
CHILD ABUSE & FORENSIC SER...	111853	04/14/2014	INV.#14-039/CDA	010-419-42639		04/14/2014	918.00
U S FLAG & FLAGPOLE SUPPLY,...	111975	04/14/2014	INV.#14-0430/COJUD	010-442-42412		04/14/2014	347.00
CHILD ABUSE & FORENSIC SER...	111852	04/14/2014	INV.#14-043/CDA	010-419-42639		04/14/2014	918.00
CHILD ABUSE & FORENSIC SER...	111854	04/14/2014	INV.#14-051/CDA	010-419-42639		04/14/2014	918.00
QUILL CORPORATION	111938	04/14/2014	CS421407/DPS	010-430-42100		04/14/2014	16.99
WHISENHANT, LINDSEY, ATTY	111982	04/14/2014	CAUSE NO.14-24JDW/ELROD ...	010-415-42634		04/14/2014	200.00
QUILL CORPORATION	111938	04/14/2014	C7685681/GAME WARDEN	010-401-42215		04/14/2014	55.10
QUILL CORPORATION	111938	04/14/2014	C6076298/TAX	010-453-43210		04/14/2014	349.99
QUILL CORPORATION	111938	04/14/2014	CS421407/DPS	010-430-42100		04/14/2014	75.97
MANN, ROBERT H. ATTY.	111995	04/14/2014	CAUSE NO. 20,813TEC	010-408-42634		04/14/2014	400.00
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	103363/TCSO	010-426-42100		04/14/2014	57.15

Check Register

Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	OFFICE SUPPLIES	010-422-42100		04/14/2014	24.74
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	PAPER	010-440-42101		04/14/2014	8.99
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	104307/COAUD	010-440-42101		04/14/2014	28.99
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	103363/TCSO	010-426-42100		04/14/2014	434.37
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	103363/TCSO	010-426-42400		04/14/2014	252.60
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	104307/COAUD	010-422-42100		04/14/2014	6.87
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	104307/COAUD	010-440-42101		04/14/2014	35.96
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	104307/COAUD	010-440-42101		04/14/2014	9.57
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	103363/TCSO	010-426-42100		04/14/2014	24.48
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	103363/TCSO	010-426-42100		04/14/2014	40.52
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	104307/COAUD	010-422-42100		04/14/2014	47.48
TEXAS DEPARTMENT OF STATE...	111961	04/14/2014	17460025764003/COCLK	010-402-42500		04/14/2014	86.01
TEXAS DEPARTMENT OF STATE...	111961	04/14/2014	17460025764003/COCLK	010-402-42500		04/14/2014	96.99
PITNEY BOWES	111934	04/14/2014	2299032/TAX	010-440-42677		04/14/2014	270.00
BROWN-ZETO, CHRISTINE R.	111843	04/14/2014	CPS/CAUSE NO.23147	010-408-42637		04/14/2014	1,575.00
TYLER COUNTY BOOSTER	111970	04/14/2014	INV.#2334/COJUD	010-401-42616		04/14/2014	136.80
TCH FAMILY MEDICAL CLINIC	111954	04/14/2014	INV#2390/EMPLOYEE PHYSICAL	010-401-48000		04/14/2014	79.00
INDOFF OFFICE SUPPLIES	111895	04/14/2014	185084/TAX	010-420-42100		04/14/2014	104.14
INDOFF OFFICE SUPPLIES	111895	04/14/2014	185596/CDA	010-419-42100		04/14/2014	119.85
INDOFF OFFICE SUPPLIES	111895	04/14/2014	186597/VET.	010-405-42100		04/14/2014	37.99
INDOFF OFFICE SUPPLIES	111895	04/14/2014	185084/TAX	010-420-42100		04/14/2014	29.98
INDOFF OFFICE SUPPLIES	111895	04/14/2014	187474/DSCLK	010-407-42100		04/14/2014	189.99
INDOFF OFFICE SUPPLIES	111895	04/14/2014	183747/COAUD	010-440-42101		04/14/2014	391.90
CIT	111856	04/14/2014	930-0039477-000/IP.1	010-440-42677		04/14/2014	85.30
A-1 WRECKER & STORAGE SER...	111830	04/14/2014	INV.#25069/TCSO	010-426-42413		04/14/2014	350.00
FEDEX	111884	04/14/2014	1706-0613-2/TCSO	010-401-42111		04/14/2014	78.00
WOODVILLE VETERINARY CLIN...	111985	04/14/2014	265/TCSO	010-426-42656		04/14/2014	238.30
AVAYA, INC.	111836	04/14/2014	0101946445/TAX	010-420-42500		04/14/2014	60.00
TYLER COUNTY BOOSTER	111970	04/14/2014	INV.#2739/COAUD	010-401-42616		04/14/2014	54.90
TYLER COUNTY BOOSTER	111970	04/14/2014	INV.#2740/COAUD	010-401-42616		04/14/2014	55.80
TYLER COUNTY BOOSTER	111970	04/14/2014	INV.#2757/COAUD	010-401-42616		04/14/2014	54.90
DP SOLUTIONS, INC.	111877	04/14/2014	INV.#277803/COCLK	010-440-42101		04/14/2014	258.00
EAST TEXAS SUPPORT SERVICE...	111878	04/14/2014	2ND QTR 2014/COAUD	010-401-42352		04/14/2014	3,750.00
SAN JACINTO COUNTY SHERIFF..	111942	04/14/2014	MARCH 2014/TCSO	010-401-42231		04/14/2014	1,550.00
TOMPKINS, MICKEY, CSR	111966	04/14/2014	CPS COURT REPORTER/DSJUD	010-408-42638		04/14/2014	187.50
JARROTTS PHARMACY	111899	04/14/2014	MARCH 2014/TCSO	010-401-42231		04/14/2014	1,759.17
COXE, RAY PHD.	111865	04/14/2014	COMPETENCY ELEVATION DLS	010-408-42347		04/14/2014	300.00
O'REILLY AUTOMOTIVE, INC.	111928	04/14/2014	596507/TCSO	010-426-42413		04/14/2014	281.08
WALLING SIGNS & GRAPHICS	111980	04/14/2014	MARCH 2014/TCSO	010-426-42100		04/14/2014	76.50
TYLER COUNTY BOOSTER	111970	04/14/2014	INV.#2315,2301,2287/COCLK	010-401-42158		04/14/2014	243.30
PARKER LUMBER - WOODVILLE	111930	04/14/2014	1ST. FLOOR	010-401-42178		04/14/2014	872.47
PARKER LUMBER - WOODVILLE	111930	04/14/2014	MAINT.	010-442-42412		04/14/2014	199.69
EXCEL CAR WASH, INC.	111883	04/14/2014	MARCH 2014	010-426-42400		04/14/2014	248.75
TOLARS FEED & OUTDOOR SU...	111965	04/14/2014	STMT.#17244/TCSO	010-426-42656		04/14/2014	70.65

Check Register

Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	111857	04/14/2014	00001903/COCLK	010-442-42516		04/14/2014	73.78
CITY OF WOODVILLE	111857	04/14/2014	00002592/ANNEX 2	010-442-42515		04/14/2014	63.20
CITY OF WOODVILLE	111857	04/14/2014	01024002/TAX	010-442-42517		04/14/2014	145.68
CITY OF WOODVILLE	111857	04/14/2014	05119001/JUST.CRT.	010-442-42511		04/14/2014	1,357.80
CITY OF WOODVILLE	111857	04/14/2014	07152001/COURTHOUSE	010-442-42515		04/14/2014	139.28
CITY OF WOODVILLE	111857	04/14/2014	07152002/CDA	010-442-42515		04/14/2014	242.20
WINDSTREAM	111983	04/14/2014	125059392/IP.3	010-413-42500		04/14/2014	69.07
A T & T - 019 DATA PROC.	111823	04/14/2014	DSL#2968/COAUD	010-440-42101		04/14/2014	737.29
ENTERGY	111882	04/14/2014	2977369/WHEAT BLDG.	010-442-42512		04/14/2014	314.03
ENTERGY	111882	04/14/2014	3146058/COCLK	010-442-42516		04/14/2014	53.58
ENTERGY	111882	04/14/2014	3468292/BEST BUILDING	010-442-42516		04/14/2014	503.41
ENTERGY	111992	04/14/2014	4066817/DOLLAR STORE BLDG.	010-442-42515		04/14/2014	89.52
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	COMMISSIONER'S COURT	010-401-42519		04/14/2014	252.34
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	COUNTY CLERK	010-402-42500		04/14/2014	303.83
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	VETERAN'S SERVICE	010-405-42500		04/14/2014	214.90
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	DISTRICT CLERK	010-407-42500		04/14/2014	66.99
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	DISTRICT JUDGE	010-409-42500		04/14/2014	32.42
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	JP.1	010-411-42500		04/14/2014	161.16
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	DISTRICT ATTORNEY	010-419-42500		04/14/2014	226.94
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	TAX ASSESSOR	010-420-42500		04/14/2014	401.46
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	COUNTY JUDGE	010-421-42500		04/14/2014	159.93
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	COUNTY AUDITOR	010-422-42500		04/14/2014	83.79
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	COUNTY TREASURER	010-423-42500		04/14/2014	32.42
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	SHERIFF'S OFFICE	010-426-42500		04/14/2014	991.23
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	DRIVER'S LIC.	010-430-42500		04/14/2014	105.24
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	DPS	010-430-42500		04/14/2014	212.91
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	PARKS/WILDLIFE	010-430-42502		04/14/2014	52.62
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	EXTENSION SERVICE	010-439-42500		04/14/2014	105.24
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	DATA PROCESSING	010-440-42350		04/14/2014	208.88
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	ELEVATOR	010-442-42422		04/14/2014	90.79
ENTERGY	111882	04/14/2014	521353/TCISO	010-442-42511		04/14/2014	93.08
ENTERGY	111882	04/14/2014	521552/COURTHOUSE	010-442-42515		04/14/2014	1,854.97
ENTERGY	111882	04/14/2014	521577/JUST.CTR.	010-442-42511		04/14/2014	2,192.90
ENTERGY	111882	04/14/2014	619032/TAX	010-442-42517		04/14/2014	555.52
MODICA BROS.	111916	04/14/2014	OIL CHANGE	010-426-42400		04/14/2014	129.40
MODICA BROS.	111916	04/14/2014	TIRES	010-426-42401		04/14/2014	350.35
FMMS HOLDINGS OF TEXAS, L...	111885	04/14/2014	INV.#3173/AUTOPSY SRV.	010-401-42643		04/14/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	111885	04/14/2014	INV.#3217/AUTOPSY SRV.	010-401-42643		04/14/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	111885	04/14/2014	INV.#3232/AUTOPSY SERVICE	010-401-42643		04/14/2014	1,950.00
DOTCOM LTD./INU POWERED	111876	04/14/2014	7328/COCLK	010-402-42500		04/14/2014	2.00
BJ TRANSPORT SERVICE, INC.	111840	04/14/2014	INV.#3338/IP.1	010-401-42643		04/14/2014	225.00
BJ TRANSPORT SERVICE, INC.	111840	04/14/2014	INV.#3339/J.P.3	010-401-42643		04/14/2014	225.00
SPARKLETT'S & SIERRA SPRINGS	111948	04/14/2014	21549393631084/TAX	010-440-42101		04/14/2014	33.11
ACE IMAGEWEAR	111831	04/14/2014	3719/COJUD	010-442-42150		04/14/2014	105.80

Check Register
Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECT SOLUTIONS	111873	04/14/2014	INV.#13780/13981/COUNTY J...	010-442-42106		04/14/2014	1,165.71
NEW WAVE COMMUNICATIO...	111923	04/14/2014	05271650/TCSO	010-427-42108		04/14/2014	105.06
THE UNIVERSITY OF TEXAS SC...	111999	04/14/2014	REGIS./GREGORY, DONECE	010-402-42659		04/14/2014	270.00
THE UNIVERSITY OF TEXAS SC...	111963	04/14/2014	REGIS./RIVERS,DEAN	010-402-42659		04/14/2014	270.00
TYLER COUNTY HOSPITAL/IN...	111971	04/14/2014	PT#2672/TCSO	010-401-42231		04/14/2014	480.15
TYCO GENERAL FEED & RANCH...	111967	04/14/2014	INV.#408592/COJUD	010-442-42412		04/14/2014	149.70
DAVIDSON DOC SOLUTIONS	111991	04/14/2014	681242/JP. 1	010-440-42677		04/14/2014	93.20
A T & T PHONES - ATLANTA, ...	111824	04/14/2014	8799/JP.4	010-414-42500		04/14/2014	49.31
BILL CLARK PEST CONTROL, INC.	111838	04/14/2014	119086/COJUD	010-442-42412		04/14/2014	150.00
BILL CLARK PEST CONTROL, INC.	111838	04/14/2014	121003/COCLK	010-442-42412		04/14/2014	65.00
BILL CLARK PEST CONTROL, INC.	111838	04/14/2014	121004/COJUD	010-442-42412		04/14/2014	65.00
BILL CLARK PEST CONTROL, INC.	111838	04/14/2014	121005/NUTR.CTR.	010-442-42412		04/14/2014	85.00
GERMER PLLC	111887	04/14/2014	INV.#473708/COJUD	010-401-42628		04/14/2014	90.00
WALLING SIGNS & GRAPHICS	111980	04/14/2014	4-8-14/COAUD	010-422-42100		04/14/2014	137.20
LEAF	111906	04/14/2014	100-1360627-001/COAUD	010-440-42677		04/14/2014	79.61
INNOVATIVE LEASING	111896	04/14/2014	603-0034127-002/TAX	010-440-42677		04/14/2014	867.99
INNOVATIVE LEASING	111896	04/14/2014	603-0077472-001/CDA	010-440-42677		04/14/2014	165.00
DAVIDSON DOCUMENT SOLUT...	111869	04/14/2014	LK1670/JP.1	010-440-42101		04/14/2014	10.85
PARKER LUMBER - WOODVILLE	111930	04/14/2014	22759/SEARCH & RESCUE	010-401-42710		04/14/2014	15.92
PARKER LUMBER - WOODVILLE	111930	04/14/2014	22760/TCSO	010-442-42411		04/14/2014	65.98
OFFICE DEPOT	111927	04/14/2014	62203117/COCLK	010-401-42158		04/14/2014	102.33
LAKESIDE FAMILY DENTISTRY	111904	04/14/2014	03486577JKB/TCSO	010-401-42231		04/14/2014	75.00
OFFICE DEPOT	111927	04/14/2014	62203117/COCLK	010-402-42100		04/14/2014	32.56
OFFICE DEPOT	111927	04/14/2014	62203117/COCLK	010-402-42100		04/14/2014	57.99
CANON SOLUTIONS AMERICA	111848	04/14/2014	SR4199/COAUD	010-440-42677		04/14/2014	38.00
PLUMBERS EXPRESS, THE	111936	04/14/2014	INV.#760/TCSO	010-442-42411		04/14/2014	465.00
U PUMP IT - GARDNER OIL	111974	04/14/2014	UP TYCO COURTHOUSE/COJUD	010-442-42412		04/14/2014	213.66
U PUMP IT - GARDNER OIL	111974	04/14/2014	UP TYLER COSH/TCSO	010-426-42400		04/14/2014	8,870.91
COVER ONE	111864	04/14/2014	INV.#8681/COCLK	010-401-42158		04/14/2014	273.90
ELECTIONS SYSTEMS & SOFT...	111881	04/14/2014	T94179/COCLK	010-401-42158		04/14/2014	1,285.46
ELECTIONS SYSTEMS & SOFT...	111881	04/14/2014	T94179/COCLK	010-401-42158		04/14/2014	2,221.40
QUILL CORPORATION	111938	04/14/2014	C3338775/EXT.	010-439-42100		04/14/2014	207.03
LAKES AREA SEPTIC & SLUDGE...	111903	04/14/2014	INV.#904/COJUD	010-442-42412		04/14/2014	1,360.00
A T & T PHONES - CAROL STRE...	111828	04/14/2014	9117 INTERNET/DPS	010-430-42500		04/14/2014	57.90
PITNEY BOWES - PURCHASE P...	111935	04/14/2014	8000-9090-0771-2750/TAX	010-401-42111		04/14/2014	39.00
MANN, ROBERT H. ATTY.	111911	04/14/2014	CAUSE NO.9636MCSJR	010-408-42634		04/14/2014	400.00
VERIZON WIRELESS	111979	04/14/2014	TCSO	010-426-42500		04/14/2014	1,461.22
VERIZON WIRELESS	111979	04/14/2014	CONST.4	010-429-42500		04/14/2014	49.37
QUILL CORPORATION	111938	04/14/2014	C6076298/TAX	010-420-42100		04/14/2014	39.99
QUILL CORPORATION	111938	04/14/2014	C6076298/TAX	010-420-42100		04/14/2014	62.90
CHRISTUS HOSPITAL	111855	04/14/2014	PT.CONTROL #AEKE2324SRP/...	010-419-42639		04/14/2014	913.00
ALLAN SHIVERS LIBRARY AND...	111834	04/14/2014	2ND QTR.ALLOTMENT 2014/C...	010-401-42649		04/14/2014	30,375.00
GT DISTRIBUTORS, INC.	111890	04/14/2014	003939/TCSO	010-426-42182		04/14/2014	1,754.15
CHESTER VOLUNTEER FIRE DE...	111850	04/14/2014	Monthly Allowance	010-401-42701		04/14/2014	150.00

Check Register
Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Shady Grove Volunteer Fire D...	111946	04/14/2014	Monthly Allowance	010-401-42701		04/14/2014	150.00
Swearingen, Robert E., Dr.	111953	04/14/2014	Monthly Allowance	010-436-42633		04/14/2014	300.00
Woodville Volunteer Fire Dept.	111986	04/14/2014	Monthly Allowance	010-401-42701		04/14/2014	150.00
GT DISTRIBUTORS, INC.	111890	04/14/2014	003939/TCSO	010-426-42182		04/14/2014	637.30
DEEP EAST TEXAS COUNCIL OF...	111870	04/14/2014	JAN-MARCH 14 LUNCHEON/C...	010-401-42233		04/14/2014	70.00
BURKE, WANDA/ANDERSON C...	111844	04/14/2014	M8489CWH/COJUD	010-415-42623		04/14/2014	487.00
PILGRIM INSURANCE	111931	04/14/2014	BOND#18304831/COCLK	010-402-42902		04/14/2014	308.00
SULLIVAN'S HARDWARE	111952	04/14/2014	MARCH2014/COJUD	010-442-42412		04/14/2014	104.00
CANDY CLEANERS	111846	04/14/2014	MARCH 2014/TCSO	010-426-42150		04/14/2014	232.29
SULLIVAN'S HARDWARE	111952	04/14/2014	MARCH 2014/TCSO	010-427-42108		04/14/2014	5.99
GOODWIN-LASITER, INC.	111889	04/14/2014	PROJECT:COURTHOUSE ANNEX..	010-401-42178		04/14/2014	1,812.30
TYLER COUNTY APPRAISAL DIS...	111969	04/14/2014	2ND. QTR.ALLOCATION/COJUD	010-401-42218		04/14/2014	79,665.50
MUNICIPAL SERVICES BUREAU	111920	04/14/2014	REF#MF8396/TCSO	010-426-42659		04/14/2014	18.13
LUSK, LAVERNE/CHEROKEE C...	111910	04/14/2014	MI40785BR/COJUD	010-415-42623		04/14/2014	522.00
LUSK, LAVERNE/CHEROKEE C...	111910	04/14/2014	MI40817/COJUD	010-415-42623		04/14/2014	522.00
COUNTY INFORMATION RESO...	111863	04/14/2014	INV.#SOP002154/COJUD	010-440-42600		04/14/2014	154.00
COUNTY INFORMATION RESO...	111862	04/14/2014	INV.#SOP002178/COAUD	010-440-42600		04/14/2014	516.00
OTIS ELEVATOR COMPANY	111929	04/14/2014	410283/COJUD	010-442-42412		04/14/2014	4,336.44
BOB BARKER COMPANY, INC.	111842	04/14/2014	TYLTX0/TCSO	010-427-42150		04/14/2014	203.95
BOB BARKER COMPANY, INC.	111842	04/14/2014	TYLTX0/TCSO	010-427-42150		04/14/2014	252.00
BOB BARKER COMPANY, INC.	111842	04/14/2014	TYLTX0/TCSO	010-427-42150		04/14/2014	69.00
DELL MARKETING L.P.	111872	04/14/2014	006789522/TCSO	010-440-42101		04/14/2014	747.96
DELL MARKETING L.P.	111872	04/14/2014	006789522/TAX	010-440-42101		04/14/2014	198.00
DELL MARKETING L.P.	111872	04/14/2014	006789522/TCSO	010-453-43210		04/14/2014	2,343.93
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	010-21300		04/03/2014	12,932.26
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	010-21300		04/03/2014	9,324.32
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	010-21300		04/03/2014	3,024.34
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	010-29999		04/02/2014	76,035.81
OFFICE OF THE A.G. CHILD SU...	DFT0001027	04/03/2014	CS	010-21300		04/03/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001028	04/03/2014	CS	010-21300		04/03/2014	161.54
TEXAS COUNTY & DISTRICT RET...	DFT0001025	04/03/2014	Tyler County, TX Retirement	010-21320		04/03/2014	18,687.79
SAGE TELECOM	111792	04/04/2014	029477181001/JP.4	010-414-42500		04/04/2014	58.56
CYPHER TECHNOLOGIES	111802	04/04/2014	INV.#1623/TAX	010-440-42353		04/04/2014	240.00
CYPHER TECHNOLOGIES	111802	04/04/2014	INV.#1623/TAX	010-440-42101		04/04/2014	85.00
CYPHER TECHNOLOGIES	111802	04/04/2014	INV.#1624/TAX	010-440-42353		04/04/2014	180.00
CYPHER TECHNOLOGIES	111802	04/04/2014	INV.#1625/TAX	010-440-42353		04/04/2014	60.00
CYPHER TECHNOLOGIES	111802	04/04/2014	INV.#1626/TAX	010-440-42353		04/04/2014	180.00
CYPHER TECHNOLOGIES	111802	04/04/2014	INV.#1627/COCLK	010-440-42353		04/04/2014	120.00
SYSTEM ACCESS	111794	04/04/2014	INV.#195/TCSO	010-440-42353		04/04/2014	120.00
SYSTEM ACCESS	111794	04/04/2014	SUPPLIES	010-440-42101		04/04/2014	110.00
SYSTEM ACCESS	111794	04/04/2014	INV.#196/TCSO	010-440-42353		04/04/2014	240.00
PITNEY BOWES - REFILL BY PH...	111789	04/04/2014	ACCT.#17471657 POSTAGE/C...	010-401-42111		04/04/2014	1,500.00
OWENS, CHRISTY	111788	04/04/2014	REIMB./UNIFORMS	010-442-42150		04/04/2014	58.42
FULLER, JOHN	111786	04/04/2014	REIMB.AMMUNITION/CONST....	010-425-43232		04/04/2014	59.98

Check Register

Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ZEAVIN, JENNIFER WHEAT	111801	04/04/2014	2ND.QTR. LEASE 2014/WHEAT...	010-442-42220		04/04/2014	250.00
ROBERTS, JULIA WHEAT	111791	04/04/2014	2ND.QTR.LEASE 2014/WHEAT ...	010-442-42220		04/04/2014	250.00
WHEAT, JOSIAH, JR.	111800	04/04/2014	2ND. QTR.LEASE 2014/WHEAT...	010-442-42220		04/04/2014	250.00
SEALE, ELIZABETH WHEAT	111793	04/04/2014	2QTR.LEASE2014/WHEAT BLD...	010-442-42220		04/04/2014	250.00
TYLER COUNTY BOOSTER	111796	04/04/2014	TYLER COUNTY HISTORICAL S...	010-401-42180		04/04/2014	624.00
BLANCHETTE, JACQUES JUDGE	111784	04/04/2014	MILEAGE/DETCOG	010-401-42233		04/04/2014	55.94
WALLING SIGNS & GRAPHICS	111798	04/04/2014	3-13-14/HISTORICAL SOCIETY	010-401-42180		04/04/2014	64.00
WALMART COMMUNITY/GEC...	111799	04/04/2014	0428/CDA	010-419-42100		04/04/2014	28.79
WALMART COMMUNITY/GEC...	111799	04/04/2014	6808/DSCCLK-COAUD	010-401-42178		04/04/2014	52.81
WALMART COMMUNITY/GEC...	111799	04/04/2014	6915/COJUD	010-442-42412		04/04/2014	891.64
WALMART COMMUNITY/GEC...	111799	04/04/2014	DEPUTY SUPPLIES	010-426-42182		04/04/2014	108.22
WALMART COMMUNITY/GEC...	111799	04/04/2014	JAIL SUPPLIES	010-427-42108		04/04/2014	317.95
DON'S LOCKSMITH	111803	04/04/2014	LOCKS & KEYS/TAX	010-442-42412		04/04/2014	635.00
DOWDY, CAROL ANNE	111804	04/04/2014	MILEAGE/2014 REG.POOL WK...	010-422-42659		04/04/2014	39.88
HOOD, CHRISTINA	111805	04/04/2014	PER DIEM/HR PROF.CONF.	010-422-42659		04/04/2014	200.00
SKINNER, JACKIE - COUNTY A...	111806	04/14/2014	PER DIEM/HR PROF.CONF.	010-422-42659		04/14/2014	200.00
TEXAS ASSOCIATION OF COUN...	111795	04/04/2014	REGIS./FULLER,SHARON	010-423-42659		04/04/2014	225.00
SYSTEM ACCESS	111794	04/04/2014	INV.#C129/TCSO	010-426-42413		04/04/2014	300.00
SYSTEM ACCESS	111794	04/04/2014	INV.#R126/TCSO	010-426-42415		04/04/2014	20.00

Fund 010 - GENERAL FUND Total: 605,713.59

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	021-21300		03/20/2014	1,280.32
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	021-21300		03/20/2014	1,050.15
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	021-21300		03/20/2014	299.42
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	021-29999		03/18/2014	7,260.94
OFFICE OF THE A.G. CHILD SU...	DFT0001004	03/20/2014	CS	021-21300		03/20/2014	276.92
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0159/PCT.1	021-000-42659		03/21/2014	387.02
ENTERGY	111718	03/21/2014	451030/PCT.1	021-000-42510		03/21/2014	184.73
QUICK TRAX	111733	03/21/2014	INV. #33081-041/PCT. 1	021-000-42425		03/21/2014	1,258.90
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Accident	021-21330		03/20/2014	26.97
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Cancer	021-21330		03/20/2014	32.20
METLIFE - GROUP BENEFITS	111740	03/20/2014	METLIFE	021-21300		03/20/2014	10.71
MetLife Insurance	111735	03/26/2014	METLIFE MARCH 2014	021-000-40120		03/26/2014	134.31
TAC Health Benefits Pool (TAC...	111743	03/20/2014	TAC HEBP Pre Tax Insurance	021-21310		03/20/2014	184.57
TAC Health Benefits Pool (TAC...	111743	03/20/2014	TAC - HEBP Insurance	021-21310		03/20/2014	2,352.14
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	021-21340		03/20/2014	19.50
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	021-21340		03/27/2014	20.10
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	021-21340		03/27/2014	4.62
SENECA WATER SUPPLY CORP.	111773	03/28/2014	166/PCT.1 BARN	021-000-42510		03/28/2014	18.09
A T & T LONG DISTANCE	111750	03/28/2014	PCT.1	021-000-42500		03/28/2014	4.76
TEXAS COUNTY & DISTRICT RET..	DFT0001005	03/20/2014	Tyler County, TX Retirement	021-21320		03/20/2014	1,870.51
GARDNER OIL, INC.	111886	04/14/2014	TYCO PCT.1/PCT.1	021-000-42400		04/14/2014	2,548.03
MATHESON TRI-GAS, INC.	111913	04/14/2014	E2313/PCT.1	021-000-42425		04/14/2014	130.00

Check Register

Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ECONO SIGNS, LLC	111880	04/14/2014	75979 PCT.1&2/PCT.1	021-000-42425		04/14/2014	194.61
EXCEL CAR WASH, INC.	111883	04/14/2014	INV.#14098418/PCT.1	021-000-42425		04/14/2014	14.50
ADVANCED SYSTEMS & ALAR...	111833	04/14/2014	INV.#163180/PCT.1	021-000-42425		04/14/2014	115.00
O'REILLY AUTOMOTIVE, INC.	111928	04/14/2014	591681/PCT.1	021-000-42425		04/14/2014	21.95
PARKER LUMBER - WOODVILLE	111930	04/14/2014	22700/PCT.1	021-000-42425		04/14/2014	315.42
BLUE TARP FINANCIAL/NORTH...	111841	04/14/2014	123728/PCT.1	021-000-42425		04/14/2014	15.99
BLUE TARP FINANCIAL/NORTH...	111841	04/14/2014	123728/PCT.1	021-000-42425		04/14/2014	132.78
BLUE TARP FINANCIAL/NORTH...	111841	04/14/2014	123728/PCT.1	021-000-42425		04/14/2014	95.32
BLUE TARP FINANCIAL/NORTH...	111989	04/14/2014	123728/PCT. 1	021-000-42425		04/14/2014	427.65
ENTERGY	111882	04/14/2014	451030/PCT.1	021-000-42510		04/14/2014	172.20
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	PCT.1	021-000-42500		04/14/2014	74.77
WALMART COMMUNITY/GEC...	111981	04/14/2014	5371/PCT.1	021-000-42425		04/14/2014	414.61
MODICA BROS.	111916	04/14/2014	MARCH 2014/PCT.1	021-000-42401		04/14/2014	1,207.00
BEAUMONT TRACTOR COMP...	111837	04/14/2014	TYLE00/PCT.1	021-000-42425		04/14/2014	41.14
D & D HARDWARE & FEED, INC.	111867	04/14/2014	INV.#3528/PCT.1	021-000-42425		04/14/2014	35.00
U PUMP IT - GARDNER OIL	111974	04/14/2014	UP TYCOPCT.1/PCT.1	021-000-42400		04/14/2014	800.02
LAKES AREA SEPTIC & SLUDGE...	111903	04/14/2014	INV.#849/PCT.1	021-000-42510		04/14/2014	25.00
LAKES AREA SEPTIC & SLUDGE...	111903	04/14/2014	INV.#893/PCT.1	021-000-42510		04/14/2014	25.00
NORTHERN SAFETY CO., INC.	111926	04/14/2014	3956646/PCT.1	021-000-42425		04/14/2014	83.60
A-1 JOHNNY PORTABLE TOILETS	111829	04/14/2014	644/PCT.1	021-000-42510		04/14/2014	35.00
VERIZON WIRELESS	111977	04/14/2014	6997-00002/PCT.1	021-000-42500		04/14/2014	239.58
JERRY'S SAW SHOP	111901	04/14/2014	MARCH 2014/PCT.1	021-000-42425		04/14/2014	48.60
MUSTANG MACHINERY COMP...	111922	04/14/2014	0792900/PCT.1	021-000-42425		04/14/2014	17.34
NORTH & EAST COUNTY JUDG...	111925	04/14/2014	210452/PCT.1	021-000-42659		04/14/2014	225.00
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	021-21300		04/03/2014	1,185.08
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	021-21300		04/03/2014	943.02
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	021-21300		04/03/2014	277.14
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	021-29999		04/02/2014	6,712.48
OFFICE OF THE A.G. CHILD SU...	DFT0001024	04/03/2014	CS	021-21300		04/03/2014	276.92
TEXAS COUNTY & DISTRICT RET...	DFT0001025	04/03/2014	Tyler County, TX Retirement	021-21320		04/03/2014	1,731.81
Fund 021 - ROAD & BRIDGE I Total:							35,258.44
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	022-21300		03/20/2014	1,160.54
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	022-21300		03/20/2014	902.24
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	022-21300		03/20/2014	271.42
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	022-29999		03/18/2014	6,678.55
OFFICE OF THE A.G. CHILD SU...	DFT0001006	03/20/2014	CS	022-21300		03/20/2014	207.69
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0142/PCT.2	022-000-42425		03/21/2014	118.00
QUICK TRAX	111733	03/21/2014	INV. #33082-01/PCT. 2	022-000-42425		03/21/2014	794.40
AFLAC INSURANCE	111736	03/20/2014	AFLAC-SPEVNT	022-21330		03/20/2014	15.14
AFLAC INSURANCE	111736	03/20/2014	AFLAC-STD	022-21330		03/20/2014	14.00
MetLife Insurance	111735	03/26/2014	METLIFE MARCH 2014	022-000-40120		03/26/2014	114.17
TAC Health Benefits Pool (TAC...	111743	03/20/2014	TAC HEBP Pre Tax Insurance	022-21310		03/20/2014	184.57

Check Register

Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC Health Benefits Pool (TAC...	111743	03/20/2014	TAC - HEBP Insurance	022-21310		03/20/2014	2,016.12
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	022-21340		03/20/2014	16.90
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	022-21340		03/27/2014	17.98
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	022-21340		03/27/2014	4.09
A T & T LONG DISTANCE	111750	03/28/2014	PCT.2	022-000-42500		03/28/2014	4.76
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	022-21320		03/20/2014	1,692.99
RURAL PIPE & SUPPLY	111940	04/14/2014	TYLC02/PCT.2	022-000-42161		04/14/2014	630.00
TELSTAR SPECIALTY PRODUCTS	111998	04/14/2014	INV. #11165/PCT. 2	022-000-42425		04/14/2014	174.00
GULF WELDING SUPPLY CO.	111891	04/14/2014	030133/PCT.2	022-000-42425		04/14/2014	51.00
CHESTER GAS SYSTEM	111849	04/14/2014	134/PCT.2	022-000-42510		04/14/2014	20.00
ADVANCED SYSTEMS & ALAR...	111833	04/14/2014	INV. #163181/PCT.2	022-000-42425		04/14/2014	159.00
TYLER COUNTY TRACTOR	111972	04/14/2014	1347/PCT.2	022-000-42425		04/14/2014	99.62
O'REILLY AUTOMOTIVE, INC.	111928	04/14/2014	591682/PCT.2	022-000-42425		04/14/2014	235.39
TIMBERMAN'S SUPPLY	111964	04/14/2014	12025/PCT.2	022-000-42425		04/14/2014	64.36
TIMBERMAN'S SUPPLY	111964	04/14/2014	12024/PCT.2	022-000-42425		04/14/2014	331.18
CHESTER WATER SUPPLY CORP.	111851	04/14/2014	31/PCT.2	022-000-42510		04/14/2014	16.08
SAM HOUSTON ELECTRIC COO...	111941	04/14/2014	1833151/PCT.2 BARN	022-000-42510		04/14/2014	124.09
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	PCT.2	022-000-42500		04/14/2014	74.77
MODICA BROS.	111916	04/14/2014	OIL CHANGE	022-000-42400		04/14/2014	43.95
MODICA BROS.	111916	04/14/2014	TIRES	022-000-42401		04/14/2014	223.31
BEAUMONT TRACTOR COMP...	111837	04/14/2014	TYLE05/PCT.2	022-000-42425		04/14/2014	427.56
REYNOLDS, JOHN	111939	04/14/2014	4-4-14/PCT2	022-000-42425		04/14/2014	100.00
CONSOLIDATED COMMUNICAT...	111860	04/14/2014	936-969-2645/0-PCT.2	022-000-42500		04/14/2014	8.94
EASTEX TELEPHONE COOP., IN...	111879	04/14/2014	70024893/PCT.2	022-000-42500		04/14/2014	37.65
TOLARS FEED & OUTDOOR SU...	111965	04/14/2014	STMT.#17325/PCT.2	022-000-42425		04/14/2014	599.85
OFFICE DEPOT	111996	04/14/2014	63492243/PCT. 2	022-000-42425		04/14/2014	229.99
U PUMP IT - GARDNER OIL	111974	04/14/2014	UP TYLERCCP2/PCT.2	022-000-42400		04/14/2014	691.98
NORTHERN SAFETY CO., INC.	111926	04/14/2014	3956646/PCT.2	022-000-42425		04/14/2014	66.65
LAKEWAY TIRE & SERVICE-JAS...	111905	04/14/2014	916/PCT.2	022-000-42401		04/14/2014	107.15
VERIZON WIRELESS	112001	04/14/2014	6997-00001/PCT. 2	022-000-42510		04/14/2014	283.28
JERRY'S SAW SHOP	111901	04/14/2014	MARCH 2014/PCT.2	022-000-42425		04/14/2014	119.45
MUNICIPAL SERVICES BUREAU	111921	04/14/2014	REF.#NJ9176/PCT.2	022-000-42998		04/14/2014	2.86
NORTH & EAST COUNTY JUDG...	111924	04/14/2014	192352/PCT.2	022-000-42659		04/14/2014	225.00
GARDNER OIL, INC.	111886	04/14/2014	TYCO PCT.2/PCT.2	022-000-42400		04/14/2014	6,493.82
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	022-21300		04/03/2014	1,026.20
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	022-21300		04/03/2014	751.10
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	022-21300		04/03/2014	240.00
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	022-29999		04/02/2014	5,904.91
OFFICE OF THE A.G. CHILD SU...	DFT0001026	04/03/2014	CS	022-21300		04/03/2014	207.69
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	022-21320		04/03/2014	1,497.32
WALMART COMMUNITY/GEC...	111799	04/04/2014	5559/PCT.2	022-000-42998		04/04/2014	190.44
Fund 022 - ROAD & BRIDGE II Total:							35,672.15

Check Register

Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	023-21300		03/20/2014	1,675.68
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	023-21300		03/20/2014	874.85
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	023-21300		03/20/2014	391.92
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	023-29999		03/18/2014	10,667.02
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0357/PCT.3	023-000-42659		03/21/2014	490.00
ENTERGY	111718	03/21/2014	649486/PCT.3	023-000-42510		03/21/2014	343.29
QUICK TRAX	111733	03/21/2014	INV. #33083-01/PCT. 3	023-000-42425		03/21/2014	861.70
AFLAC INSURANCE	111736	03/20/2014	AFLAC-SPEVNT	023-21330		03/20/2014	28.40
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Cancer	023-21330		03/20/2014	20.80
METLIFE - GROUP BENEFITS	111740	03/20/2014	METLIFE	023-21300		03/20/2014	16.61
MetLife Insurance	111735	03/26/2014	METLIFE MARCH 2014	023-000-40120		03/26/2014	172.61
TAC Health Benefits Pool (TAC...	111743	03/20/2014	TAC - HEBP Insurance	023-21310		03/20/2014	3,024.18
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	023-21340		03/20/2014	27.78
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	023-21340		03/27/2014	27.01
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	023-21340		03/27/2014	6.63
A T & T LONG DISTANCE	111750	03/28/2014	PCT.3	023-000-42500		03/28/2014	4.76
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	023-21320		03/20/2014	2,377.19
MARTIN'S TURE VALUE HARD...	111912	04/14/2014	INV.#0015850/PCT.3	023-000-42425		04/14/2014	63.68
JERRY'S SAW SHOP	111901	04/14/2014	INV.#030813/PCT.3	023-000-42425		04/14/2014	133.30
MATHESON TRI-GAS, INC.	111915	04/14/2014	E2314/PCT.3	023-000-42425		04/14/2014	58.60
RURAL PIPE & SUPPLY	111940	04/14/2014	TYLCO3/PCT.3	023-000-42161		04/14/2014	97.53
EXCEL CAR WASH, INC.	111883	04/14/2014	INV.#14098336/PCT.3	023-000-42425		04/14/2014	109.35
ADVANCED SYSTEMS & ALAR...	111833	04/14/2014	INV.#163182/PCT.3	023-000-42425		04/14/2014	148.00
JACK ALEXANDER, LTD.	111898	04/14/2014	TYLCO3/PCT.3	023-000-42160		04/14/2014	5,063.36
MORGAN TRUCK AND TRAILER	111917	04/14/2014	INV#2290/PCT.3	023-000-42425		04/14/2014	950.00
TIMBERMAN'S SUPPLY	111964	04/14/2014	12025/PCT.3	023-000-42425		04/14/2014	87.94
REYNOLDS, JOHN	111939	04/14/2014	3-30-14/PCT.3	023-000-42425		04/14/2014	200.00
INTERSTATE BILLING SERVICE, ...	111897	04/14/2014	120677/PCT.3	023-000-42425		04/14/2014	1,554.88
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	PCT.3	023-000-42500		04/14/2014	74.76
WINDSTREAM	111984	04/14/2014	125059843/PCT.3	023-000-42500		04/14/2014	53.78
ENTERGY	111882	04/14/2014	649486/PCT.3	023-000-42510		04/14/2014	274.17
MODICA BROS.	111916	04/14/2014	OIL CHANGE	023-000-42400		04/14/2014	43.45
MODICA BROS.	111916	04/14/2014	MARCH 2014/PCT.3	023-000-42401		04/14/2014	365.38
SEXTON, MATTIE M.	111945	04/14/2014	3-22-14/PCT.3	023-000-42998		04/14/2014	35.00
SEXTON, MATTIE M.	111945	04/14/2014	4-8-14/PCT.3	023-000-42998		04/14/2014	35.00
U PUMP IT - GARDNER OIL	111974	04/14/2014	UP TYCOPCT3/PCT.3	023-000-42400		04/14/2014	52.74
LAKEWAY TIRE & SERVICE-JAS...	111905	04/14/2014	917/PCT.3	023-000-42401		04/14/2014	249.95
VERIZON WIRELESS	111976	04/14/2014	6997-00003/PCT.3	023-000-42500		04/14/2014	363.23
BILLY WILLIAMS TRUCKING	111839	04/14/2014	3-20-14/PCT.3	023-000-42160		04/14/2014	6,763.08
GARDNER OIL, INC.	111886	04/14/2014	TYCO PCT.3/PCT.3	023-000-42400		04/14/2014	4,306.53
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	023-21300		04/03/2014	1,565.64
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	023-21300		04/03/2014	714.73
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	023-21300		04/03/2014	366.18

Check Register

Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	023-29999		04/02/2014	10,062.42
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	023-21320		04/03/2014	2,235.91
Fund 023 - ROAD & BRIDGE III Total:							57,039.02
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	024-21300		03/20/2014	1,037.64
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	024-21300		03/20/2014	1,041.50
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	024-21300		03/20/2014	242.68
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	024-29999		03/18/2014	5,921.40
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0134/PCT.4	024-000-42659		03/21/2014	490.00
ENTERGY	111718	03/21/2014	485012/PCT.4	024-000-42510		03/21/2014	68.12
MetLife Insurance	111735	03/26/2014	METLIFE MARCH 2014	024-000-40120		03/26/2014	91.08
TAC Health Benefits Pool (TAC...	111743	03/20/2014	TAC HEBP Pre Tax Insurance	024-21310		03/20/2014	184.57
TAC Health Benefits Pool (TAC...	111743	03/20/2014	TAC - HEBP Insurance	024-21310		03/20/2014	1,680.10
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	024-21340		03/20/2014	14.24
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	024-21340		03/27/2014	17.08
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	024-21340		03/27/2014	3.83
A T & T LONG DISTANCE	111750	03/28/2014	PCT.4	024-000-42500		03/28/2014	4.68
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	024-21320		03/20/2014	1,497.72
GARDNER OIL, INC.	111886	04/14/2014	TYCO PCT.4/PCT.4	024-000-42400		04/14/2014	3,694.98
MATHESON TRI-GAS, INC.	111914	04/14/2014	E2315/PCT.4	024-000-42425		04/14/2014	28.78
MATHESON TRI-GAS, INC.	111914	04/14/2014	E2315/PCT.4	024-000-42425		04/14/2014	130.00
ADVANCED SYSTEMS & ALAR...	111833	04/14/2014	INV.#163183/PCT.4	024-000-42425		04/14/2014	204.00
APAC TEXAS, INC.	111835	04/14/2014	210162/PCT.4	024-000-42160		04/14/2014	956.92
LEHMAN'S PIPE & STEEL, INC.	111907	04/14/2014	TYLE03/PCT.4	024-000-42425		04/14/2014	278.81
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	PCT.4	024-000-42500		04/14/2014	74.73
ENTERGY	111882	04/14/2014	485012/PCT.4	024-000-42510		04/14/2014	67.14
A T & T PHONES - ATLANTA, ...	111825	04/14/2014	5312/PCT.4	024-000-42500		04/14/2014	97.79
MOTT SUPPLY	111918	04/14/2014	INV.#39051/PCT.4	024-000-42425		04/14/2014	59.75
MOTT WHOLESALE, INC.	111919	04/14/2014	MARCH 2014/PCT.4	024-000-42425		04/14/2014	278.12
TEJAS EQUIPMENT, INC.	111959	04/14/2014	00041/PCT.4	024-000-42425		04/14/2014	82.98
TYLER COUNTY WATER SUPPLY...	111973	04/14/2014	583/PCT.4 BARN	024-000-42510		04/14/2014	28.14
POWERPLAN	111937	04/14/2014	87001-13241/PCT.4	024-000-42425		04/14/2014	317.20
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	024-21300		04/03/2014	896.98
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	024-21300		04/03/2014	754.92
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	024-21300		04/03/2014	209.78
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	024-29999		04/02/2014	5,239.82
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	024-21320		04/03/2014	1,292.86
Fund 024 - ROAD & BRIDGE IV Total:							26,988.34
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	111857	04/14/2014	0002090/AIRPORT	025-000-42510		04/14/2014	32.56
SAM HOUSTON ELECTRIC COO...	111941	04/14/2014	2708881/AIRPORT	025-000-42510		04/14/2014	13.50
SAM HOUSTON ELECTRIC COO...	111941	04/14/2014	342683/AIRPORT	025-000-42510		04/14/2014	14.54

Check Register

Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	111941	04/14/2014	35055/AIRPORT	025-000-42510		04/14/2014	89.58
Fund 025 - TYLER CO AIRPORT Total:							150.18
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
D & D PLUMBING - DK	111716	03/21/2014	INV. #249956/RODEO ARENA	026-000-42410		03/21/2014	520.00
WILKINSON LAND MGMT.	111730	03/21/2014	INV.#904267/RODEO ARENA	026-000-42410		03/21/2014	1,000.00
CITY OF WOODVILLE	111857	04/14/2014	00002496/RODEO ARENA	026-000-42510		04/14/2014	2.84
SAM HOUSTON ELECTRIC COO...	111941	04/14/2014	1313576/RODEO ARENA	026-000-42510		04/14/2014	24.40
SAM HOUSTON ELECTRIC COO...	111941	04/14/2014	140061/RODEO ARENA	026-000-42510		04/14/2014	158.38
SAM HOUSTON ELECTRIC COO...	111941	04/14/2014	1807510/RODEO ARENA	026-000-42510		04/14/2014	13.50
SAM HOUSTON ELECTRIC COO...	111941	04/14/2014	1807528/RODEO ARENA	026-000-42510		04/14/2014	13.50
SAM HOUSTON ELECTRIC COO...	111941	04/14/2014	55988/RODEO ARENA	026-000-42510		04/14/2014	52.22
PARKER LUMBER - WOODVILLE	111930	04/14/2014	22705/RODEO ARENA	026-000-42410		04/14/2014	13.98
SULLIVAN'S HARDWARE	111952	04/14/2014	MARCH 2014/RODEO ARENA	026-000-42410		04/14/2014	41.53
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,840.35
Fund: 029 - BENEVOLENCE FUND							
DEE'S FLOWER SHOP	111871	04/14/2014	WREATH/TREASURER	029-000-42684		04/14/2014	124.49
Fund 029 - BENEVOLENCE FUND Total:							124.49
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	031-21300		03/20/2014	35.72
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	031-21300		03/20/2014	8.36
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	031-29999		03/18/2014	245.80
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	031-21340		03/20/2014	0.75
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	031-21340		03/27/2014	0.56
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	031-21340		03/27/2014	0.22
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	031-21320		03/20/2014	52.01
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	031-21300		04/03/2014	35.72
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	031-21300		04/03/2014	8.36
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	031-29999		04/02/2014	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	031-21320		04/03/2014	52.01
Fund 031 - COUNTY CLERK RMP Total:							685.31
Fund: 033 - SHERIFF FORFEITURE							
STURROCK, STEVAN	111774	03/28/2014	UNDERCOVER DRUG BUY MO...	033-000-48003		03/28/2014	300.00
Fund 033 - SHERIFF FORFEITURE Total:							300.00
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	111908	04/14/2014	1134N6/CDA	036-000-48007		04/14/2014	98.00
JURIS PUBLISHING, INC.	111902	04/14/2014	55132/CDA	036-000-48007		04/14/2014	20.00
Fund 036 - LIBRARY FUND Total:							118.00
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	037-21300		03/20/2014	309.26
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	037-21300		03/20/2014	221.33
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	037-21300		03/20/2014	72.32
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	037-29999		03/18/2014	1,907.27

Check Register

Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0134/COLL.CTR.	037-000-42998		03/21/2014	111.00
ENTERGY	111718	03/21/2014	5082/COLL.CTR.	037-000-42510		03/21/2014	106.43
MetLife Insurance	111735	03/26/2014	METLIFE MARCH 2014	037-000-40120		03/26/2014	23.43
TAC Health Benefits Pool (TAC...	111743	03/20/2014	TAC - HEBP Insurance	037-21310		03/20/2014	672.04
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	037-21340		03/20/2014	6.49
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	037-21340		03/27/2014	7.05
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	037-21340		03/27/2014	1.47
PILGRIM INSURANCE	111769	03/28/2014	BOND#69321843/COLL.CTR.	037-000-42998		03/28/2014	114.82
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	037-21320		03/20/2014	450.42
IESI HARDIN COUNTY LANDFILL	111894	04/14/2014	052032696/COLL.CTR.	037-000-42177		04/14/2014	1,241.20
IESI HARDIN COUNTY LANDFILL	111894	04/14/2014	052032696/COLL.CTR.	037-000-42177		04/14/2014	1,633.00
CYPRESS CREEK WATER SUPPL...	111866	04/14/2014	235/COLL.CTR.	037-000-42510		04/14/2014	38.22
TIMBERMAN'S SUPPLY	111964	04/14/2014	12028/COLL.CTR.	037-000-42425		04/14/2014	21.50
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	COLLECTION CENTER	037-000-42510		04/14/2014	52.62
ENTERGY	111882	04/14/2014	5082/COLL.CTR.	037-000-42510		04/14/2014	160.67
LAKEWAY TIRE & SERVICE-JAS...	111905	04/14/2014	1174/COLL.CTR.	037-000-42425		04/14/2014	25.00
GARDNER OIL, INC.	111886	04/14/2014	TYCO COLLECTION/COLL.CTR.	037-000-42400		04/14/2014	708.23
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	037-21300		04/03/2014	328.38
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	037-21300		04/03/2014	233.48
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	037-21300		04/03/2014	76.78
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	037-29999		04/02/2014	2,026.85
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	037-21320		04/03/2014	478.28
WALMART COMMUNITY/GEC...	111799	04/04/2014	1591/COLL.CTR.	037-000-42998		04/04/2014	76.33
WALMART COMMUNITY/GEC...	111799	04/04/2014	2157/COLL.CTR.	037-000-42998		04/04/2014	31.67
Fund 037 - T C COLLECTION CENTER Total:							11,135.54
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1048	04/01/2014	CONT. #726192/LOAN REPAY...	039-000-44300		04/01/2014	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	044-21300		03/20/2014	101.58
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	044-21300		03/20/2014	43.69
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	044-21300		03/20/2014	23.76
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	044-29999		03/18/2014	655.52
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	044-21340		03/20/2014	2.13
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	044-21340		03/27/2014	0.96
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	044-21340		03/27/2014	0.36
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	044-21320		03/20/2014	147.96
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	COURTHOUSE SECURITY	044-000-42510		04/14/2014	32.42
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	044-21300		04/03/2014	45.78
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	044-21300		04/03/2014	1.84
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	044-21300		04/03/2014	10.70
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	044-29999		04/02/2014	313.30

Check Register

Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	044-21320		04/03/2014	66.69
Fund 044 - COURTHOUSE SECURITY Total:							1,446.69
Fund: 050 - C D A FEES							
TDCAA	111956	04/14/2014	MEMB.DUES 9275/SMITH,JOE...	050-000-48000		04/14/2014	75.00
TDCAA	111958	04/14/2014	MEMB.DUES 28324/CLOY,LOU...	050-000-48000		04/14/2014	60.00
TDCAA	111955	04/14/2014	MEMB.DUES 28323/CDA	050-000-48000		04/14/2014	50.00
TDCAA	111957	04/14/2014	MEMB.DUES 41683/CDA	050-000-48000		04/14/2014	50.00
Fund 050 - C D A FEES Total:							235.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	111790	04/04/2014	SB-325CH.22/DSCLK	052-000-42600		04/04/2014	435.12
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							435.12
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	111710	03/20/2014	State Health Insurance	053-21300		03/20/2014	612.11
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	053-21300		03/20/2014	1,025.60
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	053-21300		03/20/2014	835.35
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	053-21300		03/20/2014	239.86
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	053-29999		03/18/2014	6,110.20
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Accident	053-21330		03/20/2014	17.68
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Hospital	053-21330		03/20/2014	48.03
NATIONWIDE RETIREMENT SO...	111741	03/20/2014	Deferred Comp	053-21300		03/20/2014	50.00
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	053-21340		03/20/2014	23.22
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	053-21340		03/27/2014	23.36
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	053-21340		03/27/2014	5.49
QUILL CORPORATION	111771	03/28/2014	C2772734/CSCD	053-000-42104		03/28/2014	13.99
QUILL CORPORATION	111771	03/28/2014	C2772734/CSCD	053-000-42104		03/28/2014	21.44
CIMA	111757	03/28/2014	TXWOOD/CSCD	053-434-42629		03/28/2014	400.00
CANON SOLUTIONS AMERICA	111756	03/28/2014	SR3409/CSCD	053-000-42104		03/28/2014	25.00
A T & T LONG DISTANCE	111750	03/28/2014	ADULT PROBATION	053-000-42510		03/28/2014	22.79
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	053-21320		03/20/2014	1,612.99
O'NEAL, MATT	111814	04/11/2014	REIMB.DATA USE APRIL2014/C...	053-000-42510		04/11/2014	30.39
O'NEAL, MATT	111814	04/11/2014	MILEAGE/STATICE 99R TRAINI...	053-000-42664		04/11/2014	75.04
TIPTON, JEREMY	112000	04/14/2014	INV. #104/CSCD	053-000-42647		04/14/2014	150.00
TYLER COUNTY	111968	04/14/2014	APRIL 2014/CSCD	053-434-42629		04/14/2014	2,000.00
QUILL CORPORATION	111938	04/14/2014	C2772734/CSCD	053-000-42104		04/14/2014	97.78
QUILL CORPORATION	111938	04/14/2014	C2772734/CSCD	053-000-42104		04/14/2014	50.01
CORRECTIONS SOFTWARE SO...	111861	04/14/2014	MAY 2014/CSCD	053-000-42602		04/14/2014	995.00
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	ADULT PROBATION	053-000-42510		04/14/2014	45.00
LEAF	111906	04/14/2014	100-1539477-001/CSCD	053-000-42104		04/14/2014	100.00
TYLER CO. COMMUNITY SUPV...	111783	04/03/2014	State Health Insurance	053-21300		04/03/2014	612.11
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	053-21300		04/03/2014	1,019.58
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	053-21300		04/03/2014	835.35
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	053-21300		04/03/2014	238.46
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	053-29999		04/02/2014	6,068.70

Check Register

Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	053-21320		04/03/2014	1,604.21
Fund 053 - ADULT PROBATION Total:							25,008.74
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	054-21300		03/20/2014	835.52
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	054-21300		03/20/2014	867.73
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	054-21300		03/20/2014	195.40
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	054-29999		03/18/2014	4,787.56
PATHWAYS FORENSIC & MEN...	111722	03/21/2014	INV. #022814-SO/JUPROI	054-459-42348		03/21/2014	380.00
COOPER, WILLIAM OSCAR	111714	03/21/2014	RESTITUTION/PID #1501	054-457-42907		03/21/2014	286.83
SHEFFIELD, TONYA	111724	03/21/2014	DEC. 13-FEB. 14 MILEAGE/JUP...	054-438-42666		03/21/2014	175.73
AFLAC INSURANCE	111736	03/20/2014	AFLAC-SPEVNT	054-21330		03/20/2014	12.35
AFLAC INSURANCE	111736	03/20/2014	AFLAC-STD	054-21330		03/20/2014	9.80
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Accident	054-21330		03/20/2014	17.68
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Cancer	054-21330		03/20/2014	32.90
AFLAC INSURANCE	111736	03/20/2014	Aflac Dental	054-21330		03/20/2014	37.90
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Hospital	054-21330		03/20/2014	13.95
NATIONWIDE RETIREMENT SO...	111741	03/20/2014	Deferred Comp	054-21300		03/20/2014	75.00
MetLife Insurance	111735	03/26/2014	METLIFE MARCH 2014	054-455-40120		03/26/2014	105.27
TAC Health Benefits Pool (TAC...	111743	03/20/2014	TAC - HEBP Insurance	054-21310		03/20/2014	1,008.06
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	054-21340		03/20/2014	17.76
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	054-21340		03/27/2014	14.40
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	054-21340		03/27/2014	3.76
A T & T LONG DISTANCE	111750	03/28/2014	JUVENILE PROBATION	054-451-42500		03/28/2014	9.52
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	054-21320		03/20/2014	1,199.22
TEXAS PROBATION ASSOCIATI...	111819	04/11/2014	MEMB.DUES/ALLEN,TERRY	054-451-42100		04/11/2014	35.00
INDOFF OFFICE SUPPLIES	111895	04/14/2014	183751/JUPRO	054-451-42100		04/14/2014	51.15
HARDIN COUNTY JUVENILE PR...	111994	04/14/2014	INV. #TC3-FY14/JUPRO	054-457-42908		04/14/2014	840.00
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	054-21300		04/03/2014	674.94
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	054-21300		04/03/2014	627.39
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	054-21300		04/03/2014	157.84
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	054-29999		04/02/2014	3,908.97
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	054-21320		04/03/2014	1,000.56
D.SCOTT HUGHES MA LCDC	111785	04/04/2014	INV.#0000013/JUPRO	054-458-42355		04/04/2014	2,450.00
Fund 054 - JUVENILE PROBATION Total:							19,832.19
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
SYSTEM ACCESS	111818	04/11/2014	INV.#1001/JP.1	073-000-42600		04/11/2014	180.00
VERIZON WIRELESS	111797	04/04/2014	2033-00001/JP.4	073-000-42101		04/04/2014	60.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							240.00
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	076-21300		03/20/2014	482.50
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	076-21300		03/20/2014	385.81
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	076-21300		03/20/2014	112.86
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	076-29999		03/18/2014	2,914.02

Check Register

Payable Dates: 3/17/2014 - 4/14/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0514/EOC	076-000-42100		03/21/2014	181.78
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0514/EOC	076-000-42416		03/21/2014	28.27
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Accident	076-21330		03/20/2014	17.68
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Hospital	076-21330		03/20/2014	17.29
METLIFE - GROUP BENEFITS	111740	03/20/2014	METLIFE	076-21300		03/20/2014	2.42
MetLife Insurance	111735	03/26/2014	METLIFE MARCH 2014	076-000-40120		03/26/2014	67.66
TAC Health Benefits Pool (TAC...	111743	03/20/2014	TAC - HEBP Insurance	076-21310		03/20/2014	880.03
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	076-21340		03/20/2014	8.89
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	076-21340		03/27/2014	7.38
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	076-21340		03/27/2014	2.22
JOHNSON, THERESA	111763	03/28/2014	REIMB./UNIFORMS	076-000-42150		03/28/2014	45.00
FREEMAN, DALE	111760	03/28/2014	REIMB.HOTEL EXP./2014 EOC ...	076-000-42663		03/28/2014	505.08
A T & T LONG DISTANCE	111750	03/28/2014	EMERGENCY MANAGEMENT	076-000-42500		03/28/2014	7.29
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	076-21320		03/20/2014	705.88
FREEMAN, DALE	111810	04/11/2014	REIMB./SUPPLIES	076-000-42100		04/11/2014	24.97
QUILL CORPORATION	111938	04/14/2014	C7309806/EOC	076-000-42100		04/14/2014	125.98
EXCEL CAR WASH, INC.	111883	04/14/2014	INV.#14098386/EOC	076-000-42416		04/14/2014	86.07
ZACHARY, PATRICIA	111988	04/14/2014	INV.#164/EOC	076-000-42150		04/14/2014	143.00
U PUMP IT - GARDNER OIL	111974	04/14/2014	UP TYCO EMER MGT2	076-000-42416		04/14/2014	556.82
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	EMERGENCY MANAGEMENT	076-000-42500		04/14/2014	507.81
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	076-21300		04/03/2014	476.56
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	076-21300		04/03/2014	393.63
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	076-21300		04/03/2014	111.48
TYLER COUNTY PAYROLL	111782	04/03/2014	FICA	076-21300		04/03/2014	87.72
TYLER COUNTY PAYROLL	111782	04/03/2014	Federal Withholding	076-21300		04/03/2014	164.47
TYLER COUNTY PAYROLL	111782	04/03/2014	Medicare	076-21300		04/03/2014	20.52
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	076-29999		04/02/2014	3,304.60
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	076-21320		04/03/2014	697.24
TEXAS COUNTY & DISTRICT RET..DFT0001035		04/03/2014	Tyler County, TX Retirement	076-21320		04/03/2014	127.76
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							13,200.69
Fund: 088 - TJPC-TITLE IVE FUND							
GREGORY, ELIZABETH	111719	03/21/2014	CONTRACT LABOR/16 HOURS	088-000-42499		03/21/2014	116.00
Fund 088 - TJPC-TITLE IVE FUND Total:							116.00
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
ENTERGY	111718	03/21/2014	451094/NUTR. CTR.	089-000-42510		03/21/2014	1,157.80
D & D PLUMBING - DK	111716	03/21/2014	INV.#249951/NUTR.CTR.	089-000-42410		03/21/2014	160.00
MOHAWK REAL ESTATE REPAIR	111765	03/28/2014	INV.#730091/1ST.FLOOR	089-000-42410		03/28/2014	147.96
MOHAWK REAL ESTATE REPAIR	111765	03/28/2014	INV#730091/1ST.FLOOR	089-000-42410		03/28/2014	1,920.00
DIRECTV	111874	04/14/2014	035535115/NUTR.CTR.	089-000-42510		04/14/2014	97.99
D & D PLUMBING - DK	111868	04/14/2014	INV.#249974/NUTR.CTR.	089-000-42410		04/14/2014	155.00
D & D PLUMBING - DK	111868	04/14/2014	INV.#249975/NUTR.CTR.	089-000-42410		04/14/2014	135.00
PARKER LUMBER - WOODVILLE	111930	04/14/2014	22720/NUTR.CTR.	089-000-42410		04/14/2014	368.71
CITY OF WOODVILLE	111857	04/14/2014	07087601/NUTR.CTR.	089-000-42510		04/14/2014	70.04

Check Register

						Payable Dates: 3/17/2014 - 4/14/2014	
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	111882	04/14/2014	451093/SHELTER W/SHOP	089-000-42510		04/14/2014	690.28
ENTERGY	111882	04/14/2014	451094/NUTR.CTR.	089-000-42510		04/14/2014	644.89
SERVPRO	111944	04/14/2014	DEDUCTIBLE/NUTRITION CENT...	089-000-42410		04/14/2014	1,000.00
SULLIVAN'S HARDWARE	111952	04/14/2014	MARCH 2014/NUTR.CTR.	089-000-42410		04/14/2014	9.98
						Fund 089 - TYLER COUNTY NUTRITION CENTER Total:	6,557.65
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001001	03/20/2014	PAYROLL TAXES FOR 3/20/14	093-11000		03/20/2014	49,059.44
UNITED STATES TREASURY-IRS	DFT0001019	03/20/2014	PAYROLL TAXES FOR 3/20/14	093-11000		03/20/2014	44,811.72
UNITED STATES TREASURY-IRS	DFT0001043	04/03/2014	PAYROLL TAXES FOR APRIL 3, ...	093-11000		04/03/2014	39,760.67
						Fund 093 - PAYROLL ACCOUNT Total:	133,631.83
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	111787	04/04/2014	SB-325CH.22/COCLK	095-32516		04/04/2014	40.00
NINTH COURT OF APPEALS	111787	04/04/2014	SB-325CH.22/DSCLK	095-32519		04/04/2014	105.00
						Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:	145.00
Fund: 113 - CIVIL FEES - ADULT PROBATION							
O'NEAL, MATT	111814	04/11/2014	REIMB./BBQ FOR TRAINING L...	113-000-42104		04/11/2014	64.00
						Fund 113 - CIVIL FEES - ADULT PROBATION Total:	64.00
						Grand Total:	976,495.82

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	605,713.59
021 - ROAD & BRIDGE I	35,258.44
022 - ROAD & BRIDGE II	35,672.15
023 - ROAD & BRIDGE III	57,039.02
024 - ROAD & BRIDGE IV	26,988.34
025 - TYLER CO AIRPORT	150.18
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,840.35
029 - BENEVOLENCE FUND	124.49
031 - COUNTY CLERK RMP	685.31
033 - SHERIFF FORFEITURE	300.00
036 - LIBRARY FUND	118.00
037 - T C COLLECTION CENTER	11,135.54
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	1,446.69
050 - C D A FEES	235.00
052 - ALTERNATE DISPUTE RESOLUTION	435.12
053 - ADULT PROBATION	25,008.74
054 - JUVENILE PROBATION	19,832.19
073 - JUSTICE COURT TECHNOLOGY FUND	240.00
076 - EMERGENCY OPERATIONS CENTER	13,200.69
088 - TJPC-TITLE IVE FUND	116.00
089 - TYLER COUNTY NUTRITION CENTER	6,557.65
093 - PAYROLL ACCOUNT	133,631.83
095 - STATE- APPELLATE JUDICIAL FUND	145.00
113 - CIVIL FEES - ADULT PROBATION	64.00
Grand Total:	976,495.82

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	55,428.95
010-21310	HEALTH INSURANCE	21,163.33
010-21320	RETIREMENT	39,542.25
010-21330	AFLAC	883.00
010-21340	UNEMPLOYMENT	526.17
010-29999	Due To Other Funds	161,245.17
010-401-40150	CONTINGENCY/HOSPITAL...	1,297.57
010-401-42111	POSTAGE FOR POSTAGE ...	1,633.82
010-401-42158	ELECTION EXPENSE	4,126.39
010-401-42178	CONTINGENCY FOR MISC...	45,259.16
010-401-42180	COURTHOUSE HISTORICAL..	688.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42215	TEXAS GAME WARDENS	144.82
010-401-42218	TYLER COUNTY APPRAISEL...	79,665.50
010-401-42231	HOUSING OF TCSO INMA...	14,470.96
010-401-42233	TRAVEL (COUNTY REPRES...	383.86
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42519	PROBATION TELEPHONE	258.24
010-401-42616	ADVERTISING	302.40
010-401-42628	CONTINGENCY FOR LEGAL...	1,050.00
010-401-42643	AUTOPSIES	6,300.00
010-401-42649	ALLAN SHIVERS LIBRARY	30,375.00
010-401-42652	BURKE CENTER	17,912.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	15.92
010-401-48000	MISCELLANEOUS EXPENSE	183.00
010-402-42100	OFFICE SUPPLIES	192.11
010-402-42500	TELEPHONE	498.96
010-402-42659	TRAVEL & EDUCATION	540.00
010-402-42902	BONDS, INSURANCE	308.00
010-405-42100	OFFICE SUPPLIES	37.99
010-405-42500	TELEPHONE	297.38
010-407-42100	OFFICE SUPPLIES	189.99
010-407-42500	TELEPHONE	76.68
010-407-42902	BONDS, INSURANCE	298.00
010-408-42347	PSYCHIATRIC & MEDICAL ...	300.00
010-408-42634	COURT APPOINTED ATTO...	6,065.00
010-408-42637	CPS COURT APPOINTED A...	3,881.25
010-408-42638	CPS COURT REPORTER	187.50
010-409-42500	TELEPHONE	32.56
010-411-42100	OFFICE SUPPLIES	67.98
010-411-42500	TELEPHONE	166.71
010-412-42500	TELEPHONE	148.34
010-413-42500	TELEPHONE	69.07
010-414-42500	TELEPHONE	245.90
010-415-42623	COMMITTMENTS	2,043.00
010-415-42634	COURT APPOINTED ATTO...	900.00
010-415-42635	COURT REPORTER	697.00
010-419-42100	OFFICE SUPPLIES	148.64
010-419-42500	TELEPHONE	235.91
010-419-42639	DNA LAB FEES	3,667.00
010-419-42900	BONDS	50.00
010-420-42100	OFFICE SUPPLIES	237.01
010-420-42500	TELEPHONE	477.51

Account Summary

Account Number	Account Name	Payment Amount
010-420-42650	ASSOCIATION DUES	40.00
010-421-42189	EDUCATION,GOVERNME...	505.36
010-421-42500	TELEPHONE	163.59
010-422-42100	OFFICE SUPPLIES	216.29
010-422-42500	TELEPHONE	91.24
010-422-42659	TRAVEL & EDUCATION	439.88
010-423-42500	TELEPHONE	32.77
010-423-42659	TRAVEL & EDUCATION	225.00
010-425-43232	RADIO & EQUIPMENT	59.98
010-426-42100	OFFICE SUPPLIES	731.62
010-426-42150	UNIFORMS	618.65
010-426-42182	DEPUTIES SUPPLIES	3,519.46
010-426-42217	TRANSPORTS COSTS	7.13
010-426-42400	GAS, OIL, GREASE	9,612.97
010-426-42401	TIRES, TUBES	1,827.27
010-426-42413	REPAIRS TO VEHICLES	1,094.13
010-426-42415	RADIO MAINTENANCE	20.00
010-426-42500	TELEPHONE	2,698.01
010-426-42653	CAMERA & FILM	65.76
010-426-42656	ANIMAL CONTROL	308.95
010-426-42659	TRAVEL & EDUCATION	886.53
010-427-42108	JAIL SUPPLIES	914.76
010-427-42150	UNIFORMS	524.95
010-429-42500	TELEPHONE	49.37
010-429-42661	TRAINING & EDUCATION	35.00
010-430-42100	OFFICE SUPPLIES	122.94
010-430-42500	TELEPHONE	386.27
010-430-42502	TELEPHONE - PARKS & WI...	52.62
010-430-42503	TELEPHONE - DRIVERS LIC...	3.42
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42100	OFFICE SUPPLIES	272.48
010-439-42224	OUT-OF-COUNTY TRAVEL,...	479.20
010-439-42225	OUT-OF-COUNTY TRAVEL,...	183.06
010-439-42500	TELEPHONE	112.38
010-440-42101	SUPPLIES	5,995.26
010-440-42350	SERVICE CONTRACTS	208.88
010-440-42353	SUPPORT SERVICES	1,920.00
010-440-42600	PROFESSIONAL SERVICES	741.88
010-440-42677	EQUIPMENT LEASE	3,608.03
010-442-42106	JANITORS SUPPLIES	1,390.66
010-442-42150	UNIFORMS	164.22
010-442-42220	WHEAT BUILDING LEASE/...	1,000.00

Account Summary

Account Number	Account Name	Payment Amount
010-442-42411	REPAIRS AT JUSTICE CENT...	4,480.98
010-442-42412	REPAIRS TO COURTHOUSE	9,102.08
010-442-42422	ELEVATOR REPAIRS	90.79
010-442-42511	UTILITIES-JUSTICE CENTER	5,551.53
010-442-42512	UTILITIES-WHEAT BUILDI...	594.75
010-442-42515	UTILITIES-COURTHOUSE	3,085.97
010-442-42516	UTILITIES-BEST BUILDING	630.77
010-442-42517	UTILITIES-TAX OFFICE	1,193.83
010-453-43210	OFFICE EQUIPMENT	2,693.92
010-453-43600	SHERIFF'S CARS	27,544.00
021-000-40120	HOSPITALIZATION	134.31
021-000-42400	GAS, OIL, GREASE	3,348.05
021-000-42401	TIRES, TUBES	1,207.00
021-000-42425	MACHINERY MAINTENAN...	3,362.41
021-000-42500	TELEPHONE	319.11
021-000-42510	UTILITIES	460.02
021-000-42659	TRAVEL & EDUCATION	612.02
021-21300	PAYROLL LIABILITIES	5,599.68
021-21310	HEALTH INSURANCE	2,536.71
021-21320	RETIREMENT	3,602.32
021-21330	AFLAC	59.17
021-21340	UNEMPLOYMENT	44.22
021-29999	Due To Other Funds	13,973.42
022-000-40120	HOSPITALIZATION	114.17
022-000-42161	CULVERTS	630.00
022-000-42400	GAS, OIL, GREASE	7,229.75
022-000-42401	TIRES, TUBES	330.46
022-000-42425	MACHINERY MAINTENAN...	3,570.45
022-000-42500	TELEPHONE	126.12
022-000-42510	UTILITIES	443.45
022-000-42659	TRAVEL & EDUCATION	225.00
022-000-42998	MISCELLANEOUS SUPPLIES	193.30
022-21300	PAYROLL LIABILITIES	4,766.88
022-21310	HEALTH INSURANCE	2,200.69
022-21320	RETIREMENT	3,190.31
022-21330	AFLAC	29.14
022-21340	UNEMPLOYMENT	38.97
022-29999	Due To Other Funds	12,583.46
023-000-40120	HOSPITALIZATION	172.61
023-000-42160	ROAD MATERIAL	11,826.44
023-000-42161	CULVERTS	97.53
023-000-42400	GAS, OIL, GREASE	4,402.72

Account Summary

Account Number	Account Name	Payment Amount
023-000-42401	TIRES, TUBES	615.33
023-000-42425	MACHINERY MAINTENAN...	4,167.45
023-000-42500	TELEPHONE	496.53
023-000-42510	UTILITIES	617.46
023-000-42659	TRAVEL & EDUCATION	490.00
023-000-42998	MISCELLANEOUS SUPPLIES	70.00
023-21300	PAYROLL LIABILITIES	5,605.61
023-21310	HEALTH INSURANCE	3,024.18
023-21320	RETIREMENT	4,613.10
023-21330	AFLAC	49.20
023-21340	UNEMPLOYMENT	61.42
023-29999	Due To Other Funds	20,729.44
024-000-40120	HOSPITALIZATION	91.08
024-000-42160	ROAD MATERIAL	956.92
024-000-42400	GAS, OIL, GREASE	3,694.98
024-000-42425	MACHINERY MAINTENAN...	1,379.64
024-000-42500	TELEPHONE	177.20
024-000-42510	UTILITIES	163.40
024-000-42659	TRAVEL & EDUCATION	490.00
024-21300	PAYROLL LIABILITIES	4,183.50
024-21310	HEALTH INSURANCE	1,864.67
024-21320	RETIREMENT	2,790.58
024-21340	UNEMPLOYMENT	35.15
024-29999	Due To Other Funds	11,161.22
025-000-42510	UTILITIES	150.18
026-000-42410	REPAIRS & MAINTENANCE	1,575.51
026-000-42510	UTILITIES	264.84
029-000-42684	FLORALS	124.49
031-21300	PAYROLL LIABILITIES	88.16
031-21320	RETIREMENT	104.02
031-21340	UNEMPLOYMENT	1.53
031-29999	Due To Other Funds	491.60
033-000-48003	BUY MONEY	300.00
036-000-48007	LIBRARY BOOKS & SUPPLI...	118.00
037-000-40120	HOSPITALIZATION	23.43
037-000-42177	CONTAINER HAULS	2,874.20
037-000-42400	GAS, OIL, GREASE	708.23
037-000-42425	MACHINERY MAINTENAN...	46.50
037-000-42510	UTILITIES	357.94
037-000-42998	MISCELLANEOUS SUPPLIES	333.82
037-21300	PAYROLL LIABILITIES	1,241.55
037-21310	HEALTH INSURANCE	672.04

Account Summary		
Account Number	Account Name	Payment Amount
037-21320	RETIREMENT	928.70
037-21340	UNEMPLOYMENT	15.01
037-29999	Due To Other Funds	3,934.12
039-000-44300	LOAN REPAYMENT	557.50
044-000-42510	UTILITIES	32.42
044-21300	PAYROLL LIABILITIES	227.35
044-21320	RETIREMENT	214.65
044-21340	UNEMPLOYMENT	3.45
044-29999	Due To Other Funds	968.82
050-000-48000	MISCELLANEOUS EXPENSE	235.00
052-000-42600	PROFESSIONAL SERVICES	435.12
053-000-42104	SUPPLIES & OPERATING E...	308.22
053-000-42510	UTILITIES	98.18
053-000-42602	PROFESSIONAL FEES	995.00
053-000-42647	CONTRACT SERVICES FOR...	150.00
053-000-42664	TRAVEL/FURNISHED TRA...	75.04
053-21300	PAYROLL LIABILITIES	5,468.42
053-21320	RETIREMENT	3,217.20
053-21330	AFLAC	65.71
053-21340	UNEMPLOYMENT	52.07
053-29999	Due To Other Funds	12,178.90
053-434-42629	CCP CONTRACT SERV FOR...	2,400.00
054-21300	PAYROLL LIABILITIES	3,433.82
054-21310	HEALTH INSURANCE	1,008.06
054-21320	RETIREMENT	2,199.78
054-21330	AFLAC	124.58
054-21340	UNEMPLOYMENT	35.92
054-29999	Due To Other Funds	8,696.53
054-438-42666	GRANT 'M' TRAINING & T...	175.73
054-451-42100	OFFICE SUPPLIES	86.15
054-451-42500	TELEPHONE	9.52
054-455-40120	HOSPITALIZATION	105.27
054-457-42907	RESTITUTION	286.83
054-457-42908	RESTITUTION MISC. EXPE...	840.00
054-458-42355	DRUG TREATMENT	2,450.00
054-459-42348	ASSESSMENTS OR EVALU...	380.00
073-000-42101	SUPPLIES	60.00
073-000-42600	PROFESSIONAL SERVICES	180.00
076-000-40120	HOSPITALIZATION	67.66
076-000-42100	OFFICE SUPPLIES	332.73
076-000-42150	UNIFORMS	188.00
076-000-42416	VEHICLE OPERATIONS/MA..	671.16

Account Summary		
Account Number	Account Name	Payment Amount
076-000-42500	TELEPHONE	515.10
076-000-42663	TRAINING & TRAVEL REI...	505.08
076-21300	PAYROLL LIABILITIES	2,237.97
076-21310	HEALTH INSURANCE	880.03
076-21320	RETIREMENT	1,530.88
076-21330	AFLAC	34.97
076-21340	UNEMPLOYMENT	18.49
076-29999	Due To Other Funds	6,218.62
088-000-42499	MISCELLANEOUS EXPENSE	116.00
089-000-42410	REPAIRS & MAINTENANCE	3,896.65
089-000-42510	UTILITIES	2,661.00
093-11000	Due From Other Funds	133,631.83
095-32516	COUNTY CLERK FEES	40.00
095-32519	DISTRICT CLERK FEES	105.00
113-000-42104	SUPPLIES & OPERATING E...	64.00
Grand Total:		976,495.82

Project Account Summary		Payment Amount
Project Account Key		
None		976,495.82
Grand Total:		976,495.82



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

PROCLAMATION

APRIL 2014

Tyler County Child Abuse Prevention Month

WHEREAS, 66,398 children in Texas were reported as abused or neglected last year; and

WHEREAS, 244 children in Tyler County were reported as abused or neglected last year; and

WHEREAS, Child abuse and neglect is a community problem affecting the current and future quality of life of a community; and

WHEREAS, Child abuse prevention is a community responsibility and finding solutions depends upon involvement among all people; and

WHEREAS, Communities must make every effort to promote programs that benefit children and their families; and

WHEREAS, Effective child abuse prevention programs succeed because of partnerships among agencies, schools, religious organizations, law enforcement agencies and the business community; and

WHEREAS, Everyone in the community should become more aware of child abuse prevention and all citizens should become more involved in supporting families to provide safe, nurturing environments for their children, giving them the opportunity to grow up to be caring, contributing members of the community.

Now therefore, I, Jacques L. Blanchette, County Judge of Tyler County, Texas,

By virtue of the authority vested in me, do hereby proclaim the month of

April 2014

to be

Child Abuse Prevention Month

in

Tyler County, Texas

FURTHERMORE, I also proclaim that Sunday, April 27, 2014, is "BLUE SUNDAY," and in so doing, urge All citizens to join in a national effort to raise awareness about the importance of preventing child abuse And showing support by wearing blue or displaying blue ribbons to show support for the Prevention of Child Abuse and Neglect.

Jacques L. Blanchette, Tyler County Judge

Date



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

County Judges Day of Recognition for National Service

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, the nation's county judges increasingly turning to national service and volunteerism as a cost-effective strategy to meet county needs; and

WHEREAS, AmeriCorps and Senior Corps (Foster Grandparents, RSVP, and Senior Companions) address the most pressing challenges facing our counties and nation, from educating students for the jobs of the 21st century and supporting veterans and military families to preserving the environment and helping communities recover from natural disasters; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, national service participants serve in more than 70,000 locations across the country, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and

WHEREAS, national service participants increase the impact of the organizations they serve with, both through their direct service and by recruiting and managing millions of additional volunteers; and

WHEREAS, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and

WHEREAS, AmeriCorps members and Senior Corps volunteers demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, and a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with county judges nationwide to engage citizens, improve lives, and strengthen communities; and is joining with county judges across the country to support the County Judge's Day of Recognition for National Service on April 1, 2014.

THEREFORE, BE IT RESOLVED that the County Judges of Deep East Texas, do hereby proclaim April 1, 2014 as National Service Recognition Day, and encourage residents to recognize the positive impact of national service in our county, to thank those who serve; and to find ways to give back to their communities.

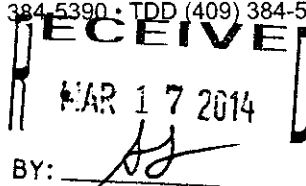
Given under my hand this 14th day of APR., 2014.


Jacques L. Blanchette, Tyler County Judge



Deep East Texas Council of Governments and Economic Development District
210 Premier Drive • Jasper, Texas 75951 • (409) 384-5704 • FAX (409) 384-5390 • TDD (409) 384-5975

WALTER G. DIGGLES, SR.
Executive Director



March 12, 2014

Honorable Jacques Blanchette
Tyler County Judge
100 Courthouse
Woodville, Texas 75979

Dear Judge Blanchette:

Jacques,
The Deep East Texas Council of Governments begins a new Board membership on July 1, 2014. We need your cooperation in selecting an elected official from Tyler County to serve on the Board of Directors. Article VII, paragraph 1 of the Bylaws states Representatives from member counties will be selected by the county commissioner's court of each respective county. County membership is determined as follows:

Population	Number of Members
0 - 24,999	1
25,000 - 49,999	2
50,000 - 74,999	3
75,000 - 99,999	4

Please list below the official you have duly appointed and return this information to DETCOG in the enclosed envelope as soon as possible. Tyler County County's current member is **Martin Nash**. The appointment from Tyler County for 2014-2015 is:

Name	Elected Position	Preferred Mailing Address	Phone
Name <u>Martin Nash</u>	Title <u>Commissioner Dist. #4</u>	Preferred Mailing Address <u>300 W. Bluff</u>	
	<u>Tyler County, TX</u>	<u>Woodville, TX 75979</u>	
Phone <u>409-283-7296</u>	Cell Phone <u>409-679-2131</u>	Email	

Sincerely yours,

Walter G. Diggles, Sr.
Executive Director

Certification
I, Jacques L. Blanchette, of Tyler County, do hereby certify that the above listed appointment were made by the Commissioners Court and has been recorded in our minutes.

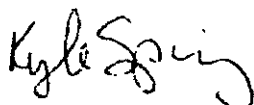
Date: 4/14/14 Signature: Jacques L. Blanchette

Title: COUNTY JUDGE

March 10, 2014

David Norton,

Please accept my resignation as the treasurer of ESD #4. Thank you for allowing me to serve, however I cannot continue to serve. If I can help in any way, please let me know. I have also enclosed the PO Box key with this resignation.

A handwritten signature in cursive script, reading "Kyle Spivey".

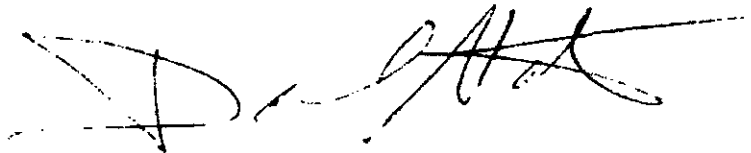
Kyle Spivey

Emergency Services District #4

Commissioner Court:

Due to the resignation of Commissioner Kyle Spivey from ESD #4 .The remaining Commissioners would like to make this recommendation to the court. Mr. Greg Evans has showed interest in serving in his local community .At this time we recommend Greg Evans as a new commissioner.

Thank You : David Norton –President

A handwritten signature in black ink, appearing to read 'David Norton', with a stylized flourish at the end.

Please contact Mark Hatch at 409-429-6142 with the outcome of this recommendation.

**Tyler County Appraisal District****Account Details for R010124****Ownership**

Owner Name: Evans Gregory W & Theresa A
Account Num: R010124
Geo Account Num: R010124
Owner Address: 284 Cr 1300 Warren, TX 77664
Property Location: Cr1300 Warren Loop E
Ownership Interest: 1 000000
Description: A0804 W PITTS
BLOCK N
Deed Date: 2001-08-31
Deed Type:
Page #: 454
Volume #: 701
Instrument #:
Exemptions Homestead
Tax Entities Tyler County
Warren ISD
Hospital
County Special
Emergency Services Dist #4

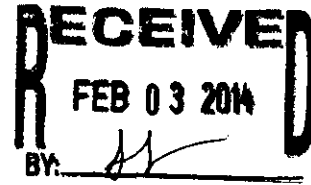
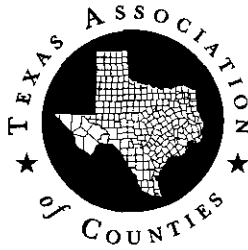
Improvement State
Code:

Land State Code:

Productivity State
Code:

Last Update: Feb 7 2014 10:13AM

Value



January 28, 2014

Honorable Jacques L. Blanchette
Tyler County
100 W Bluff St Rm 102
Woodville, TX 75979-5245

Dear Honorable Jacques L. Blanchette,

Enclosed, please find the 2014 CIRA Website Services Invoice. The prices on this invoice are based on the updated CIRA services contract that was sent to the county in 2013. Because we have not received the updated contract from the county, this invoice is based on the services the county selected for 2013. Once we receive the updated services agreement from the county we will make any necessary changes to the account balance for the county.

Please remit payment for the attached invoice and send the signed and approved CIRA Services Agreement to CIRA at the following address:

**CIRA
P O Box 2131
Austin, TX 78768-2131**

A digital copy of the CIRA Services Agreement is available for download on our website: http://cira.state.tx.us/assoc/cms/Member_Services/Websites/ .

We can also email an electronic copy of the contract to you as well – please contact our office if you would like a copy sent to you.

If you have any questions or concerns regarding this invoice or the services agreement, please contact CIRA at 1-800-456-5974.

Sincerely,

Joel Green
CIRA Manager

10 San Antonio, Austin, TX 78701
P.O. Box 2131, Austin, TX 78768
(512) 478-8753 • (800) 456-5974
(512) 478-0519 FAX • www.county.org

Bill To:

Tyler County
100 W Bluff, Room 102
Woodville TX 75979

Remit To:

County Information Resource Agency
P.O. Box 2131
Austin, TX 78768

INVOICE

SOP001906

Date

1/29/2014

Description		Ext. Price
Web Hosting 2014 - *Questions, Please call Brittany Lane 1-800-456-5974 x 3459	1	\$550.00
Web Site Maintenance 2014	1	\$500.00
AMOUNT <u>1050.00</u> CODE NO. <u>01044043600</u> VENDOR NO. <u>010539</u> APPROVED <u>[Signature]</u> <u>SOP001906</u> County Judge Inv. # <u>SOP001906</u> / <u>copy</u> 		
Subtotal		\$1,050.00
Tax		\$0.00
Total		\$1,050.00



COUNTY INFORMATION RESOURCES AGENCY SERVICES AGREEMENT

This Services Agreement is entered into between the County Information Resources Agency (CIRA) and the undersigned local government or governmental entity (Member), effective 4/14, 2014.

FINDINGS:

1. CIRA is an interlocal entity as authorized by the Texas Interlocal Cooperation Act, Texas Government Code Chapter 791 to provide certain technology services to its members.
2. Member is a local government or governmental entity that has executed an Interlocal Participation Agreement with CIRA and would like to obtain technology services from CIRA.
3. Member's governing body approved execution of a Services Agreement with CIRA on 4/14, 2014.

AGREEMENT:

In consideration of the mutual covenants and agreements set forth below, CIRA and the Member agree as follows:

1. GENERAL TERMS AND CONDITIONS

1.1 Definitions.

- 1.1.1 "Member" includes the Member and all officials and employees who use CIRA Services.
- 1.1.2 "Services" means a CIRA-sponsored or -provided service authorized by this Agreement.

1.1.3 "TAC" means the Texas Association of Counties.

1.1.4 "User" includes any person authorized by Member to use CIRA email or other Services.

1.2 Scope and conflict.

These General Terms and Conditions apply to the entire Agreement. If there is a conflict between this section and the specific terms and conditions for a particular Service, the individual terms and conditions govern. If the relationship between the terms is unclear the General Terms and Conditions will govern.

1.3 Authorized use.

Member may use CIRA-provided Services for a public purpose only and not for any private pecuniary gain. Member agrees not to use a CIRA Service to conduct a business or activity or solicit the performance of an activity that is prohibited by law. Member agrees to use the Services only for lawful purposes and in accordance with this Agreement and all applicable policies and guidelines adopted by CIRA and maintained on the CIRA website at www.cira.state.tx.us. CIRA may amend its policies and guidelines at any time without notice to the Member.

1.4 Abuse of Services and CIRA's rights.

1.4.1 Prohibited activity. Activity that interrupts the normal use of the CIRA server or system for other CIRA Members is considered to be abuse of system resources and is prohibited. Examples of service abuse include spawning dozens of processes, or consuming excessive amounts of memory or CPU for long periods of time. Depending on the severity of the conduct or consequences, CIRA may issue a User that abuses the system an email warning or suspend the Member's or a User's account without notice. If CIRA determines that the abuse or misuse is unintentional, it may rescind a User's suspension.

1.4.2 Reporting required. Member must report to CIRA any information it has or obtains related to a current or past violation of CIRA policies or guidelines resulting in abuse of Services.

1.4.3 Investigation and action authorized. CIRA may investigate any reported violation of this Agreement or CIRA policies or guidelines and take any action that it deems appropriate and reasonable under the circumstance to protect CIRA servers and systems, Members or third parties. CIRA will not access or

review the contents of any email or similar stored electronic communications except as required or permitted by applicable law or legal process.

1.4.4 Public information. Member also understands that information stored on CIRA servers and systems incident to use of CIRA Services may be subject to disclosure under the Public Information Act, Government Code Chapter 552.

1.4.5 Content restriction or removal. CIRA may restrict or remove from its servers any content that violates this Agreement or related policies or guidelines, or is otherwise objectionable or potentially infringing on any third party's rights or that potentially violates any laws. If CIRA becomes aware that a Member or User has violated this Agreement or related policies or guidelines, third party rights or laws, CIRA may immediately take action, including:

- (a) issuing a warning;
- (b) suspending or terminating a Service;
- (c) restricting or prohibiting use of content hosted on CIRA's servers or systems; and
- (d) disabling or removing any hypertext link to third-party websites, any information or content distributed or made available for distribution through a Service, or other content not supplied by CIRA that, in CIRA's sole discretion, may violate a law or infringe on a third-party right or that otherwise exposes or potentially exposes CIRA to civil or criminal liability.

1.4.6 Editorial control. CIRA's rights under this Agreement do not obligate CIRA to monitor or exert editorial control over information or content made available by a Member for distribution through a Service, nor will CIRA monitor or attempt to control your content.

1.5 Security.

1.5.1 Password protection. SECURITY IS THE RESPONSIBILITY OF EVERYONE. Member and each authorized User agree to keep individual passwords secure and not disclose individual passwords to any other person **for any reason**. If a User believes that the security of a password has been compromised, it is the User's your responsibility to change the password to prevent unauthorized access to an account. If a User loses or cannot remember a password, the User must contact CIRA immediately to request that the password be reset.

1.5.2 Security breach. Member and its Users are solely responsible for any security breaches affecting Member accounts. If a Member's account is responsible for or involved in an attack on or unauthorized access into another server or system, CIRA may terminate the account and Services without notice.

1.5.3 Policy compliance. If a Member's failure to comply with CIRA policies or guidelines causes damage to a CIRA or third-party account, another Member, or CIRA servers or systems, CIRA may hold the Member responsible for the costs incurred by CIRA to correct the security breaches and restore the servers or systems.

1.6 Intellectual Property.

1.6.1 Compliance with copyright and other laws. Member agrees not to infringe or violate the rights of any third party, including any intellectual property rights, or violate any applicable law or regulation. Member agrees not to upload or transmit copyrighted materials using CIRA Services without the permission of the copyright holder or as otherwise permitted by law. Member represents that it has the authorization necessary for hypertext links from its website to other third-party websites.

1.6.2 CIRA's rights. CIRA retains exclusive proprietary rights to all materials it uses to provide Service under this Agreement, including:

- (a) computer software in object code and source code form;
- (b) data or information developed or provided by CIRA or its suppliers or agents under this Agreement;
- (c) know-how, methodologies, equipment, or processes used by CIRA to provide Services; and
- (d) copyrights, trademarks, patents, trade secrets, and any other proprietary rights related to the Services.

1.6.3 Internet Protocol numbers and addresses. CIRA will maintain and control all Internet Protocol (IP) numbers and addresses that CIRA may assign to Member, including the right to change or remove an IP number and address.

1.7 Disclaimer.

1.7.1 No warranties. CIRA makes no warranties of any kind, either express or implied, for the Services it provides. CIRA disclaims any warranty of merchantability or fitness for a particular purpose. CIRA will not be responsible for any direct, indirect or consequential damages that may result from the use of its Services including loss of data resulting from delays, non-delivery or

interruption in service. CIRA exercises no control over, and accepts no responsibility for, the content of the information passing through CIRA's servers, host computers, network hubs or the Internet. ALL SERVICES PERFORMED UNDER THIS AGREEMENT ARE PERFORMED "AS IS" AND WITHOUT WARRANTY AGAINST FAILURE OF PERFORMANCE INCLUDING ANY FAILURE BECAUSE OF COMPUTER HARDWARE OR COMMUNICATION SYSTEMS. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, CIRA DOES NOT MAKE AND DISCLAIMS, AND MEMBER WAIVES ALL RELIANCE ON, ANY REPRESENTATIONS OR WARRANTIES, ARISING BY LAW OR OTHERWISE, REGARDING THE SERVICES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE IN TRADE.

1.7.2 No liability. CIRA is not liable for any temporary delay, outages or interruptions of a Service, nor is CIRA liable for any damages resulting from a delay, outage or interruption. CIRA is not liable for unauthorized access to, or alteration, theft, or destruction of the website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of Members officials, employees or agents, or a third party authorized by Member. CIRA is liable for unauthorized access to, or alteration, theft, or destruction of the website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of CIRA's employees or agents, or a third party authorized by CIRA. CIRA's liability for any reason or any cause of action, including breach of contract, breach of warranty, negligence, strict liability, misrepresentations, and other torts is limited to three times the amount of annual fees actually paid to CIRA by Member under this Agreement.

1.8 Indemnification and defense.

Each party (Indemnitors) will indemnify and defend the other party and its officers, directors, employees, agents, successors and assigns (Indemnitees) from and against all claims, liabilities, damages and losses including without limitation attorneys' fees and costs arising out of or resulting from any claim brought or made by any third party against any Indemnitees and arising from: (i) any alleged or actual violation or infringement by Indemnitor of any copyright or other intellectual property of a third party in connection with this Agreement; (ii) death or injury to the extent caused by the negligence or willful misconduct of the Indemnitor, or any of Indemnitor's agents, employees or contractors; (iii) damage to, or loss or destruction of, any real or tangible personal property to the

extent caused by the negligence or willful misconduct of the Indemnitor, its affiliates, or any of Indemnitor's or its affiliates' agents, employees or contactors; (iv) any violation of applicable law by the Indemnitor after the Effective Date; or (vi) any breach by the Indemnitor of any of its representations and warranties under the Agreement.

In claiming any indemnification under this provision, the Indemnitee shall promptly provide the Indemnitor with written notice of any claim that the Indemnitee believes falls within the scope of this provision. The Indemnitee may, at its own expense assist in the defense if it so chooses, provided that: (1) the Indemnitor shall control such defense and all negotiations relative to the settlement of any claim; and (2) any settlement intended to bind the Indemnitee shall not be final without the Indemnitee's written consent, which shall not be unreasonably withheld.

1.9 Notice.

All notices and communications under this agreement must be sent in writing to the following by United States Postal Service, hand delivery or email:

To CIRA:

The County Information Resources Agency
c/o Texas Association of Counties
1210 San Antonio Street
Austin, Texas 78701
Attn: Joel Green, CIRA Manager
joel.green@cira.state.tx.us

To Member:

To the Member Contact specified on the signature page.

1.10 Term and Termination.

1.10.1 Term. The term of this Agreement is from the effective date to December 31 of the same year. The Agreement will automatically renew annually for one-year terms beginning January 1 and ending December 31, unless terminated as provided in this section.

1.10.2 Agreement termination. Either party may terminate this Agreement at any time following 30-days written notice to the other party.

1.10.3 Service termination. Either party may terminate a Service at any time following 30-days written notice to the other party. If Member terminates a Service without cause, Member will not be entitled to a refund of fees paid under this Agreement. If CIRA fails to perform a Service under this Agreement and fails to cure the defect within 30 days of receiving written notice of the failure by the Member, Member may terminate for cause. If Member terminates this agreement for cause as provided in this section, Member will be entitled to return of any fees paid for Services have not been rendered at the time of termination.

1.11 Applicable Law.

The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement. Venue is in Travis County, Texas.

1.12 Severability.

If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, the legality, validity and enforceability of the remaining provisions of this Agreement will not be affected.

1.13 Amendment.

Except as provide in Section 1.3, Authorized Use, this Agreement may not be amended or modified except in writing, as authorized by the governing bodies of CIRA and the Member.

1.14 Third Party Rights.

This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties.

1.15 Assignment.

This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

1.16 Payment terms.

CIRA will invoice Member for services under this Agreement as follows: (1) monthly for email; and (2) annually for websites. Member will pay within 30 days of receipt of invoice, unless other payment arrangements are approved in writing by CIRA. If Member fails to make a payment when due, CIRA may: (1) suspend services; and (2) charge a service charge of one percent per month on the total amount due or the maximum legal rate allowed by law, whichever is

less. CIRA may recover legal costs, including attorney fees, if collection activities are required to collect outstanding fees under this Agreement.

2. TERMS AND CONDITIONS FOR EMAIL SERVICES.

2.1 Email storage.

A Member may not allow its employees to store personal emails on the email server, and should require employees to promptly delete personal email after it is sent or received. Member-related email should not be stored on the email server for more than 90 days.

2.2 Email deletion.

Member understands and agrees that CIRA may purge any *deleted* email that has been on the email server for more than 90 days after it has provided Member with notice that it intends to purge email, including the date of the purge. CIRA may purge any other email may be purged after one year, following notice to the Member that it intends to purge email.

2.3 Email backup.

CIRA Services under this agreement do not include making backup copies of email, and CIRA is not responsible for retrieving deleted or purged emails.

2.4 Records retention.

CIRA is not responsible for ensuring that the Member's officials and employees comply with applicable records retention laws and policies. **Member understands and agrees that it is the Member's obligation to ensure that emails subject to records retention requirements are retained in a format other than on the email server for an appropriate period of time.**

2.5 Local Administrator.

Member shall designate a person who will manage the Member's email accounts and perform the duties set forth below. CIRA will provide training to a Local Administrator as necessary to facilitate Member use of CIRA Services and to promote compliance with CIRA policies and guidelines. The frequency and content of any training provided under this section will be at CIRA's discretion.

2.6 Responsibilities of Local Administrator.

Responsibilities of the Local Administrator include:

- 2.6.1 Developing and implementing a procedure for determining which employees who will be allowed to use the available email accounts.
- 2.6.2 Maintaining a record of the name of each email User and a copy of each User's Individual User Agreement.
- 2.6.3 Resetting passwords and emphasizing the importance of proper security measures in the use of the password
- 2.6.5 Assisting email account Users with complying with applicable records retention requirements and schedules and any Member policies regarding records management.
- 2.6.6 Adding, modifying and deleting email accounts in compliance with applicable records retention schedules and records management plans.
- 2.6.7 Notifying an individual User before deleting an email account to provide an opportunity for preservation of email off of the email server.
- 2.6.8 Configuring email programs on a Member's computers as necessary to access the email server.

2.7 E-mail Terms and Conditions; Individual User's Obligations.

As a condition of a Member receiving email Service, each User authorized by the Member must agree to abide by the CIRA email terms and conditions by executing the form attached as Exhibit B and delivering it to the Member's Local Administrator. A User periodically may be required, prior to log in, to confirm the User's agreement to abide by CIRA's email terms and conditions. Member understands that a User's failure to confirm his or her agreement to abide by CIRA's email terms and conditions may result in the User's inability to access an email account. CIRA may change the terms and conditions for email Service and use as necessary to protect CIRA, its network, and its Members and their resources. To the extent practical, CIRA will promptly notify Member of any changes made to CIRA's email terms and conditions. CIRA will post the current version of the applicable terms and conditions on the CIRA website at www.cira.state.tx.us.

2.8 Email security.

- 2.8.1 Maintaining the security and integrity of the Member's e-mail system is VERY IMPORTANT and is EVERYONE'S RESPONSIBILITY.
- 2.8.2 Member agrees not to share an individual e-mail account or password with anyone. Alias, office, or department accounts may be shared but Users are

strongly encouraged to limit access or use of the account to only those officials or employees who need access to perform their job duties.

2.8.3 Member agrees not to tell anyone, including CIRA representatives, an email password.

2.8.4 The CIRA email system will require each User to change their email password at least twice a year. Member understands and agrees that access to the email system will be denied by CIRA until an expired password is changed.

2.8.5 Each User's email password will be required to meet certain requirements set by CIRA for security purposes, and Member agrees to comply with those standards when establishing or changing an email password.

2.8.6 Member agrees to prohibit Users from leaving an email password in plain view on or near a computer.

3. TERMS AND CONDITIONS FOR WEBSITE SERVICES.

3.1 Internet domain name.

Member may authorize CIRA to obtain or host the Member's Internet domain name, by completing the form attached as Exhibit C. For example, the standard format for a county's Internet domain name is www.co. [county name].tx.us.

3.2 Internet service.

CIRA does not provide a Member with Internet access as a part of its website Service. Member must make arrangements with an Internet provider for Internet access.

3.3 Server storage.

CIRA will provide a Member with storage space on CIRA's server to house the data and files that constitute the Member's website. If a Member permits a specific department to operate a separate website, CIRA will also host that website at an additional charge for each website as provided in Exhibit A.

3.4 CIRA and TAC logos and links.

Member agrees to allow CIRA to place CIRA and Texas Association of Counties (TAC) logos on the Member's website home page and to include a link to both the TAC and CIRA websites on the Member's home page.

3.5 Website accessibility and Service interruption.

Except as provided below, CIRA will ensure that Member's website is accessible to third parties via the World Wide Web portion of the Internet 24 hours a day, seven days a week. At its sole discretion, CIRA may conduct maintenance and repair to its servers and systems which may result in a temporary loss of website accessibility or Service. Additionally, equipment failure may cause a temporary loss of website accessibility or Service. Member agrees that CIRA is not liable for any loss or interruption of website accessibility or Service regardless of the cause of interruption.

3.6 Content posting.

3.6.1 CIRA is not responsible for providing or posting website content unless that Service is specifically selected on Exhibit A. If Member will determine website content and post directly to its website, it agrees to use the content management software authorized or provided by CIRA.

3.6.2 Member is responsible for compliance with all statutory posting requirements for its website, regardless of whether CIRA is providing website maintenance service.

3.7 Third-party content.

Member understands and agrees that Member and its individual Users are responsible for:

- (a) acquiring any authorization necessary for hypertext links to third-party web sites;
- (b) ensuring the accuracy of materials posted on the website, including third-party material; and
- (c) ensuring that the posted content does not infringe or violate any right, including an intellectual property right, of any third party.

3.8 Prohibited content.

Member agrees not to place or allow a User to place on the website any content or materials that:

- (a) could be seen as obscene, threatening, or malicious;
- (b) violates an applicable law or regulation;
- (c) infringes on a proprietary, contract, or other third-party right, including an intellectual property right; or
- (d) is designed to cause damage or harm to a computer or computer system accessing the website, including interruption of service.

4. ADDITIONAL SERVICES.

4.1 CIRA may offer Member services in addition email and website services as agreed to in writing by both parties in an addendum to this Agreement. Payment terms for any additional services will be included in the negotiated terms.

EXECUTED effective as of the date specified above:

COUNTY INFORMATION RESOURCE AGENCY

By: _____
Gene Terry, Executive Director
Texas Association of Counties

Date: _____

MEMBER:

By: Jacques L. Blanchette Date: 4/14/14
Jacques L. Blanchette
[printed name]

Tyler County Judge
[title]

MEMBER'S CONTACT:

Name: Jacques L. Blanchette
Title: Tyler Co. Judge
Telephone Number: 409-283-2141
Email Address: judge@co.tyler.tx.us
Physical Address: 100 W. Bluff
Room 102
Woodville, TX 75979

MEMBER'S LOCAL ADMINISTRATOR:

Name: _____
Title: _____
Telephone Number: _____
Email Address: _____
Physical Address: _____

Exhibit A: 2013 Email & Website Services Pricing

Email Services:

\$2.00 per basic email account, per month

- Rackspace hosted email
- Flexible use of accounts- can easily be configured to use on cell phones, tablets, 3rd party email programs (Outlook, Windows Live Mail, Mozilla Thunderbird, etc.)

Ex: *"Member A" has 40 email accounts. They would receive an invoice for \$80.00/month for email service.*

\$10.00 per Exchange email account, per month

- Exchange hosted email
- Easily share calendars and folders using Outlook. Easy mobile device integration.

Additional Email Service:

Mobile Sync: \$1.00 extra per email account

- Allows Users the ability to sync Email, Calendar & Contacts from their webmail to their iPhone, Android or Windows Mobile Device.
(Automatically included for an Exchange email account)

Websites Services:

1. Standard Website Package: \$550.00

- a. Predesigned template with colors, logo and Member name inserted into header
- b. netStartClass Content Management System / calendar
- c. project setup
- d. 1 year web hosting included (annual recurring web hosting fee \$550.00)

2. Custom Website Package: \$3995.00 & up

- a. Custom designed templates for Member website
- b. netStartEnterprise Deluxe Content Management System (full tool access)

- c. project setup
- d. online training session for content managers
- e. Optional CMS modules available (blogs, database module, custom site search engine, mobile website, etc.)
- f. 1 year hosting included (annual recurring web hosting fee \$1,050.00)
- g. One-time fee starting at \$3995.00 to create the custom website

Additional Website Service:

Website Maintenance

- \$500.00 a year - CIRA maintains the Member's website. Based on information provided by Member, postings, website editing and updates are completed by CIRA. The Member also has the option to edit and update the website along with CIRA.

Examples of Website Invoicing Structure:

Ex: Basic Website Package

"Member B" opts for the basic website package and also prefers for CIRA to maintain the Member's website. "Member D" will be invoiced for \$1,050.00; \$550.00 for the basic website hosting along with \$500.00 for website maintenance.

Ex: Custom Website Package

"Member C" is interested in building a custom website. It chooses the Custom Website Package and opt for CIRA to maintain the website. "Member C" will receive an invoice for at least \$4495.00; this includes a custom website at a base fee of \$3995.00 along with a maintenance fee of \$500.00. Due to customization prices, the one-time website fee could be higher than \$3995.00, depending on design and specifications.

Exhibit B: Email Terms and Conditions; Individual User's Agreement.

As a condition of receiving access to the email Service provided by the County Information Resources Agency (CIRA), I understand and agree that:

1. I must comply with CIRA's email terms and conditions as attached to this agreement;
2. The email terms and conditions may be revised by CIRA from time to time and that the current version of the applicable terms and conditions is the version be posted on the CIRA website:
www.cira.state.tx.us;
3. I may periodically be required, before I am allowed to log into my email account, to confirm my agreement to abide by CIRA's terms and conditions;
4. My failure to confirm my agreement to abide by CIRA's email terms and conditions may result in CIRA's refusal to allow me access to my email account;
5. I will keep my password secure and not disclose it to any other person **for any reason**
6. If I believe that the security of my password has been compromised, I will immediately change it to prevent unauthorized access to my email account; and
7. If I lose or cannot remember my password, I will immediately contact CIRA to request that my password be reset.

SIGNED the ____ day of _____, 20__.

USER:

Printed Name: _____

Title: _____

Email address: _____

Version: [date]

Exhibit C: Internet Domain Name Authorization Form for a County.

<Insert Date>

Dear Joel Green:

On behalf of <insert county name> County, Texas, I hereby authorize the County Information Resources Agency (CIRA) to register our Internet domain name as co.[county].tx.us and to host our domain.

As County Judge of <insert county name> County, Texas, I have authorized Joel Green to act on behalf of <insert county name> County, Texas in the registration of this domain.

Additionally, I confirm the County's agreement and recognition of the Texas Regional Hostmaster as the authorized entity to manage the delegation process on behalf of <insert county name> County, Texas.

Please register the following administrative and technical contacts for this domain:

Administrative Contact: Joel Green
County Information Resources Agency
P.O. Box 2131
Austin, TX 78768-2131
Phone: 512-478-8753
Fax: 512-479-1807
e-mail: admin@cira.state.tx.us

Technical Contact: Joel Green
County Information Resources Agency
P.O. Box 2131
Austin, TX 78768-2131
Phone: 512-478-8753
Fax: 512-479-1807
e-mail: admin@cira.state.tx.us

Sincerely,

<insert signature block>

Exhibit D: CIRA Service Order Form.

Member Name: _____

Please place an "X" in the box next to the service you would like to use. For Email Service please indicate the number of Email accounts.

EMAIL

☐ Basic Email service - \$2.00 per Email account per month

Number of Accounts: _____

☐ Exchange Email service- \$10.00 per Email account per month
Mobil Sync is included with the Exchange Email service.

Number of Accounts: _____

Additional Service Option:
☐ Mobil Sync -\$1.00 per Email account per month

Number of Accounts: _____

WEBSITES

☐ Standard Website Package
Includes standard template and website hosting- \$550.00 a year

☐ Custom Website Package
Pricing starts at \$3,995.00
Annual Hosting fee of \$1,050.00 (included in first year)

Additional Service Option:
☐ Website Maintenance- \$500.00 a year

Authorized Signature: _____

Printed Name: _____

Title: _____

Tyler County Constable's

Three Month Summary

January - March 2014

Process Papers Served 77 \$6,160.00 to General Fund

Miles Patrolled 8750

We have assisted the Tyler County Sheriff's Office as backup on Domestic Disturbances and other calls.

We have assisted DPS with wrecks and traffic stops.

We have conducted numerous building checks.

1st qtr 2014

Precinct#

1	1700	21	\$1,680.00
2	3000	24	\$1,920.00
3	1500	14	\$1,120.00
4	2550	18	\$1,440.00
Totals	8750	77	\$6,160.00

Dale Freeman
Pct. 1 Constable

John Fuller
Pct. 2 Constable

Wade Skinner
Pct. 3 Constable

Jim Zachary
Pct.4 Constable



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
April 14, 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

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

> CALL TO ORDER

- Establish Quorum
- Invocation – M. Marshall
- Acknowledge Guests
- Pledge of Allegiance – M. Marshall

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)

B. Monthly Reports:

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

II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable – Jackie Skinner, County Auditor
- B. Budget Amendments / Line item transfers – J. Skinner
- C. Proclamation declaring April as Child Abuse Prevention Month in Tyler County – J. Walston
- D. Proclamation for County Judges Day of Recognition for National Service- J. Blanchette
- E. Appointment of Delores Wigley to the Tyler County Child Welfare Board – J. Walston
- F. Appointment of Tyler County representative for DETCOG Board of Directors – J. Blanchette
- G. Accepting resignation of Kevin Spivey as Commissioner of ESD #4 – M. Nash
- H. Appointment of Greg Evans as Commissioner of ESD #4 – M. Nash
- I. Donation from Anadarko E&P Onshore LLC to Tyler County EOC – Dale Freeman
- J. Hiring DRG Architects for Control room remodel- J. Skinner
- K. County Information Resources Agency Services Agreement (CIRA) – J. Blanchette

III. PRESENTATIONS – Quarterly Constables Report – D. Freeman

III. EXECUTIVE SESSION

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

> ADJOURN

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

Executed on _____ 2014 Time 11:00 AM

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

By: Aleen Riven (Deputy)

NO. _____ TIME 11:00 AM

APR 10 2014

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By: Aleen Riven



+Jash, Shon, Bynor, Dale, Jerry
TYLER COUNTY COMMISSIONERS COURT
County Courthouse, Room 101 / Woodville, Texas

Monday
April 14, 2014
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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I. CONSENT AGENDA

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- m/n*
N/H
- A. Minutes from Previous Meeting(s) *March 10, 14, April 9*
B. Monthly Reports:
1. Probation – Adult; Juvenile
2. District Clerk / County Clerk
3. Extension – CEA(Ag/NR)
4. Auditor
5. Treasurer
6. Justice of the Peace, Pct. 1

II. CONSIDER/APPROVE

- w/m*
- A. **Allowances and Accounts Payable** – Jackie Skinner, County Auditor
- B. **Budget Amendments / Line item transfers** – J. Skinner *NONE*
- w/n*
- C. Proclamation declaring April as Child Abuse Prevention Month in Tyler County – J. Walston
- J/m*
- D. Proclamation for County Judges Day of Recognition for National Service- J. Blanchette
- H/w*
- E. **Appointment** of Delores Wigley to the Tyler County Child Welfare Board – J. Walston
- m/w*
- F. Appointment of Tyler County representative for DETCOG Board of Directors – J. Blanchette
Martin Nash

N/H

G. Accepting resignation of Kevin Spivey as Commissioner of ESD #4 – M. Nash

N/M

H. Appointment of Greg Evans as Commissioner of ESD #4 – M. Nash

J/M

I. Donation from Anadarko E&P Onshore LLC to Tyler County EOC – Dale Freeman

#200000

introduced
David Mitchell

J/M

J. Hiring DRG Architects for Control room remodel- J. Skinner

Stephen Sturrock

Nash protect our grandfather clause

J/M

K. County Information Resources Agency Services Agreement (CIRA) – J. Blanchette

III. PRESENTATIONS – Quarterly Constables Report – D. Freeman

III. EXECUTIVE SESSION

– NONE

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

> ADJOURN

N/H 10:30 AM

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

Executed on _____ 2014 Time _____

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

By: _____ (Deputy)