

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
JUNE 9, 2014—10:00 a.m.

THE STATE OF TEXAS ON THIS THE 9th day of June, 2014 the Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the Commissioners' Courtroom in Woodville, Texas the Following members of the Court present, to wit:

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

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
BRYAN WEATHERFORD	SHERIFF

Commissioner Marshall delivered the invocation and led the Pledge of Allegiance to the American Flag.

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

A motion was made by **Commissioner Marshall** to approve the **budget amendments/line item transfers**: Constable Pct. #4 and 1-A District Judge. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to accept the minutes of May 16, 19 and 23, 2014. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to approve the renewal, which was done in April, for the **Aviation Liability Insurance** for the Tyler County Airport. All voted yes and none no.

Commissioner Marshall motioned to advertise for bids for emergency standby services. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

Commissioner Marshall motioned to purchase a 2013 **John Deere motor-grader** through the Texas Buyboard Cooperative Purchasing Program, for **Road & Bridge Pct. 3**. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to approve the **Tyler County Investment Policy**, as presented by the County Treasurer. All voted yes and none no. SEE ATTACHED

Commissioner Nash motioned to accept the **Right of Way Easement** from Gardner Oil for **CR1040**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to renew the **property coverage** with Texas Association of Counties (TAC) for July 1, 2014 to June 30, 2015. All voted yes and none no.

A motion was made by **Commissioner Nash** to open **bids for road material, culverts, bridge materials and cracked fuel oil for Road & Bridge departments**. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. Bids were received from APAC, East Texas Asphalt, Bryan & Bryan, Cleveland Asphalt and Jack Alexander, LTD. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to open bids for **2006 CAT 120H motor grader**. All voted yes and none no. Only one bid was received: Crocket Construction for \$89,000.

Judge Blanchette reported that Tyler County Appraisal District issued a credit that was not used in their budget. No action was taken. SEE ATTACHED

Executive session was not held.

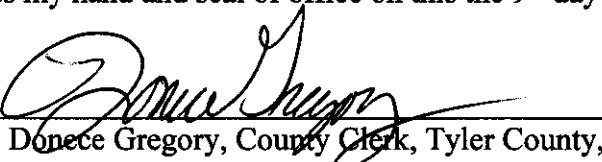
A motion was made by Commissioner Nash and seconded by Commissioner Marshall for the meeting to adjourn.

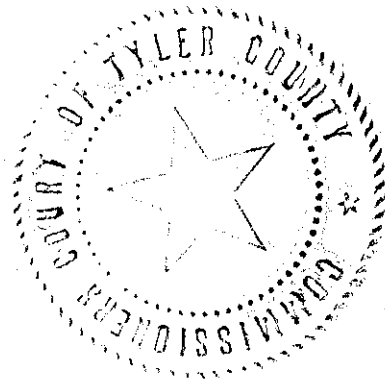
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:15 a.m.

I, DONECE GREGORY, County Clerk and ex officio member of the Tyler 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 June 9, 2014.

Witness my hand and seal of office on this the 9th day of June, 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 : 05-14

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	188	4	192
1. Level 1 (CSCD Defined)	_____	_____	_____
2. Level 2 (Maximum Case Classification)	31	1	32
3. Level 3 (Medium Case Classification)	105	3	108
4. Level 4 (Minimum Case Classification)	52	_____	52
5. Residential	_____	_____	_____
B. Adults on INDIRECT Status	106	76	182
1. Intrastate Transfers (out)	66	17	83
a. Transfers Out of CSCD	66	17	83
b. Transfers Within CSCD	_____	_____	_____
2. Interstate Transfers (out)	3	_____	3
3. Absconders/Fugitives	_____	_____	_____
a. New to Absconder/Fugitive Status	_____	_____	_____
4. Report by Mail	_____	_____	_____
5. Inactive Indirects Due to Incarceration	7	_____	7
a. Sentenced to County Jail	1	_____	1
b. Sentenced to TDCJ-ID	_____	_____	_____
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	6	_____	6
d. Sentenced to State Jail	_____	_____	_____
6. Other Indirect	30	59	89
C. Pretrial Services	_____	17	17
1. Pretrial Supervision (court-approved)	_____	_____	_____
2. Pretrial Diversion	_____	17	17
D. Civil Probation	_____	_____	15

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	4	2	6
a. Adjudicated Community Supervision	3	1	4
b. Deferred Adjudication	1	1	2
c. Return From:	_____	_____	_____
1) Shock Incarceration	_____	_____	_____
2) State Boot Camp	_____	_____	_____
2. Subsequent Supervision Placements Within the CSCD	_____	_____	_____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 05-14

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>1</u>	<u>1</u>	<u>2</u>
4. Deferred to Adjudicated Status	<u> </u>	<u> </u>	<u> </u>
5. Pretrial Services Placements	<u> </u>	<u>1</u>	<u>1</u>
a. Pretrial Supervision (court-approved)	<u> </u>	<u> </u>	<u> </u>
b. Pretrial Diversion	<u> </u>	<u>1</u>	<u>1</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>8</u>	<u>14</u>	<u>22</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>3</u>	<u>5</u>	<u>8</u>
c. Revoked to County Jail	<u> </u>	<u>3</u>	<u>3</u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u>2</u>	<u> </u>	<u>2</u>
1) Institutional Division	<u>2</u>	<u> </u>	<u>2</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>3</u>	<u>2</u>	<u>5</u>
1) Return of Courtesy Supervision	<u>2</u>	<u>2</u>	<u>4</u>
2) Other Administrative Closures	<u>1</u>	<u> </u>	<u>1</u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u>4</u>	<u>4</u>
2. Reasons for Revocation	<u>2</u>	<u>3</u>	<u>5</u>
a. New Offense Conviction	<u>1</u>	<u> </u>	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u>1</u>	<u>2</u>
c. Other	<u> </u>	<u>2</u>	<u>2</u>

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

<u>8</u>	<u>8</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

0

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

CERTIFICATION:

Signature of CSCD Director:  DATE: 6/2/14

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

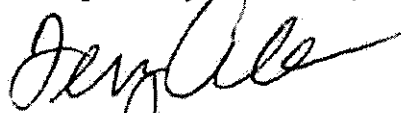
PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- MAY 2014

BEGINNING NUMBER OF JUVENILES	9
NEW CASES THIS MONTH	0
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	7
CRISIS INTERVENTION	0
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	1
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 20.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES REPORT

May 2014

Payee	Payer	Receipt #	Detention	Restitution	Probation	Total
PROB	*1519	#2086	-	-	\$20. ⁰⁰	\$20. ⁰⁰

\$20.⁰⁰

\$20.⁰⁰

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		22.00		22.00						
CAR	CAR FUND		15.00		15.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		175.00		175.00						
REFND	REFUND		8.00		8.00						
	TOTAL DEPT				245.00						
	TOTAL FUND				245.00						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	844.80		844.80						
	TOTAL DEPT				844.80						
	TOTAL FUND				844.80						
SC	STATE COMPTROLLER	010-361-002	1,000.00		1,000.00						
	TOTAL DEPT				1,000.00						
JSF	JURY SERVICE FEE	010-363-020	4.60		4.60						4.60
FPF	FAMILY PROTECTION FEE	010-363-027	120.00		120.00						
CITFE	CITATION FEE	010-363-032	142.56		142.56						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,287.90		2,287.90						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	330.00		330.00						
CRFP	COURT REPORTER	010-363-032	335.00		335.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	124.10		124.10						99.10
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	365.00		365.00						5.00
JURY	JURY	010-363-032	90.00		90.00						
NODFE	NOTION OR FILING FEE	010-363-032	49.50		49.50						

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	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	240.00		240.00						
	TOTAL DEPT				240.00						
	TOTAL FUND				240.00						
TPF	TIME PAYMENT FEE	068-363-028	25.00		25.00						25.00
	TOTAL DEPT				25.00						25.00
	TOTAL FUND				25.00						25.00
CCC	CONSOLIDATED COURT COST	070-363-028	219.58		219.58						219.58
	TOTAL DEPT				219.58						219.58
	TOTAL FUND				219.58						219.58
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	840.00		840.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	6.00		6.00						6.00
	TOTAL DEPT				846.00						6.00
	TOTAL FUND				846.00						6.00

FBE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						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	
HB530	DRUG COURT COST FEE	090-363-025	70.00		70.00						70.00
	TOTAL DEPT				70.00						70.00
	TOTAL FUND				70.00						70.00
CAIDF	CRIMINAL INDIGENT DEPEND FUND	094 363 032	2.00		2.00						2.00
	TOTAL DEPT				2.00						2.00
	TOTAL FUND				2.00						2.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	80.00		80.00						
	TOTAL DEPT				80.00						
	TOTAL FUND				80.00						
TECH	DC COURT TECHNOLOGY	103-363-033	170.00		170.00						
RTBCH	CRIMINAL RECORD TECHNOLOGY	103-363-034	4.00		4.00						4.00
	TOTAL DEPT				174.00						4.00
	TOTAL FUND				174.00						4.00
	TOTAL COLLECTED		10,829.61		10,829.61						1,028.28
	LESS MONEY WITHOUT A GL ACCT NBR				245.00-						
	TOTAL MONEY WITH A GL ACCT NBR				10,584.61						1,028.28

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032090	05/01/2014	05181		CRIMINAL FELONY SEARCH/MP	CONNIE MCGRAM	C		MP	5.00	
032091	05/01/2014	23146	NATIONSTAR MORTGAGE COMPANY	FILING FEE FOR M/RECONSID	MACKIE WOLF ZIENTZ	K	132808	CLP	76.00	
032092	05/01/2014	23281	PITTMAN, RAVEN DANIELLE	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SVCS	K	3979	CLP	268.00	
032093	05/01/2014	05182		SEARCH ON STEVEN LEE LEGE	GA PUBLIC RECORDS	K	210006	MP	9.00	
032094	05/01/2014	05183		PASSPORT FEES/MP	ANTHONY COLLINS	C		MP	25.00	
032095	05/01/2014	05185		CIVIL SEARCH - JAMES HILL	IMPERATIVE INFO GRP	K	6671	MP	5.00	
032096	05/01/2014	05186		CRIMINAL SEARCH - JAMES H	IMPERATIVE INFO GRP	K	6700	MP	5.00	
032097	05/01/2014	23282	WEST, TIFFANI MICHELE		TIFFANI MICHELE WEST	C		MP	268.00	
032098	05/02/2014	05187		COPIES/MP	ELLIOTT KLEIN	C		MP	9.00	
032099	05/02/2014	23283	HOOKS, RICHARD ALLEN		LINDSEY WHISENANT	K	4590	DH	268.00	
032100	05/02/2014	23244	DISCOVER BANK	PAYMENT IN FULL ON COURT	ZWICKERAASSOCIATES	K	835966	MP	10.00	
032101	05/05/2014	CR12187	MAHAFFEY, DAVID KEITH	COURT COST PAID IN FULL/D	MAHAFFEY, DAVID KEITH	C		DH	309.00	
032102	05/05/2014	CR11669	MCDANIEL, LARRY JOE	PARTIAL PAYMENT ON COURT	MCDANIEL, LARRY JOE	O	058724	MP	25.00	
032103	05/05/2014	05188		PAYMENT FOR ISSUANCE OF E	MORIAN AND RAHILA	K	15447	MP	15.00	
032104	05/05/2014	05189		STATE CASE REGISTRY	TX STATE COMPTROLLER	K	130874838	CLP	16.90	
032105	05/06/2014	23287	EAVES, TERESA		BYTHEWOOD LEGAL SERV	K	3993	RC	264.00	
032106	05/06/2014	22469	EAVES, TERESA		BYTHEWOOD LEGAL SERV	K	3993	RC	67.00	
032107	05/06/2014	21452	TAYLOR, CHARLIE J.	PARTIAL PAYMENT ON COURT	TDCU INMATE TRUST	K	669124	MP	5.00	
032108	05/06/2014	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCU INMATE TRUST	K	669124	MP	3.50	
032109	05/06/2014	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCU INMATE TRUST	K	669124	MP	2.00	
032110	05/06/2014	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCU INMATE TRUST	K	669124	MP	2.00	
032111	05/06/2014	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCU INMATE TRUST	K	669124	MP	.60	
032112	05/06/2014	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCU INMATE TRUST	K	669124	MP	85.00	
032113	05/06/2014	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCU INMATE TRUST	K	669124	MP	85.00	
032114	05/06/2014	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCU INMATE TRUST	K	669124	MP	85.00	
032115	05/06/2014	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCU INMATE TRUST	K	669124	MP	85.00	
032116	05/06/2014	CR11660	JENKINS, JOE DON	/MP	JENKINS, JOE DON	K		MP	11.18	
032117	05/06/2014	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCU INMATE TRUST	K	669124	MP	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032118	05/06/2014	CR11495	ZIMMERMAN, CBCIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	669124	MP	10.00	
032119	05/06/2014	CR11626	ZIMMERMAN, CBCIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	669124	MP	10.00	
032120	05/06/2014	CR12026	SEIRO, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	669124	MP	10.00	
032121	05/06/2014	CR11720	JOHNSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	669124	MP	8.50	
032122	05/06/2014	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	669124	MP	10.00	
032123	05/06/2014	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	669124	MP	10.00	
032124	05/06/2014	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	669124	MP	20.00	
032125	05/06/2014	CR10533	ENRIQUEZ, JUAN MANUEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	669124	MP	3.50	
032126	05/06/2014	05190		COPIES/MP	TOM CARR	C		MP	2.00	
032127	05/06/2014	23288	ENSIGN, LISA MARIE	ORIGINAL PETITION IN SUIT	LINDSEY WHISENHANT	K	4592	RC	248.00	
032128	05/06/2014	23289	MARTIN, ROSS MATTHEW		J. MICHAEL RISINGER	K	8863	DH	345.00	
032129	05/06/2014	05191		COPIES/MP		C		MP	2.00	
032130	05/06/2014	23290	LEE, DARLENE		BYTHENOOD LEGAL SRV	K	3994	MP	248.00	
032131	05/06/2014	23291	MITCHAM, LINDA GAIL	PETITIONER'S SUPPORTING	BYTHENOOD LEGAL SERV	K	3995	RC	279.00	
032132	05/07/2014	22362	ROACH, WILLIAM DWAYNE JR	PETITION IN INTERVENTION	LINDSEY B WHISENHANT	K	4597	MP	64.00	
032133	05/08/2014	05192		COPY OF ORDER IN SUIT TO	REBECCA DOUGHTY	C		MP	31.00	
032134	05/08/2014	CR12178	CRAIN, OSCAR EUGENE	PARTIAL PAYMENT ON COURT	CRAIN, OSCAR EUGENE	O		DH	65.00	
032135	05/08/2014	20881	CLARY, SAMUEL A.	PARTIAL PAYMENT ON COURT	CLARY, SAMUEL A.	O	205495030356	DH	10.00	
032136	05/09/2014	05193		TWO APPLICATION FOR PASSP	JAMES HUGHES	C		DH	50.00	
032137	05/09/2014	22964	THE BANK OF NEW YORK MELLON	WRIT OF POSSESSION ISSUED	CRAIG C. LESOK, P.C.	K	5414	RC	158.00	
032138	05/12/2014	B-1816	ROY, SYLVIA LEE	PAYMENT IN FULL ON COURT	LINEBARGER GOGGAN	K	207863	MP	331.00	
032139	05/12/2014	05194		COPY OF DIVORCE DECREE/MP	RONALD BURNS	C		MP	7.00	
032140	05/12/2014	23046	DEUTSCHE BANK NAT'L TRUST CO.	PLAINTIFF'S AFFIDAVIT FOR	DEUTSCHE BANK NAT'L	K	225588	MP	88.00	
032141	05/12/2014	05195		LACEY - COPY OF DIVORCE D	J MICHAEL RISINGER	K	8868	MP	39.00	
032142	05/12/2014	05196		PASSPORT APPLICATION FEES	SARAH ODOM	K	5743	CLP	50.00	
032143	05/13/2014	18295	YOUNGLUND, MICHELLE LEA	OUT OF COUNTY CITATION IS	LINDSEY B WHISENHANT	K	4616	MP	51.00	
032144	05/12/2014	23130	U.S. BANK N.A.		HIGIER ALLEN & LAUTI	K	12779	RC	8.00	
032145	05/13/2014	18295	YOUNGLUND, MICHELLE LEA	PAYMENT FOR CITATION/MP	LINDSEY WHISENHANT	K	4619	MP	8.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032146	05/13/2014	CR12095	LYONS, DAVID LEE	PARTIAL PAYMENT ON COURT	LYONS, DAVID LEE	O	343670	MP	10.00	
032147	05/13/2014	23292	BRADDOCK, MARLIE JORDAN		BYTHEWOODLEGALSERVIC	K	4001	RC	256.00	
032148	05/14/2014	18256	ELENDER, CHRISTINE BROWN	CLERK'S COST TO TRANSFER	STEPHANIE L. ADAMS	K	11421	CLP	63.00	
032149	05/14/2014	05197		COPY OF DIVORCE DECREE/MP	MARY JESSELINK	C		MP	32.00	
032150	05/14/2014	B-2486	ADKISON, MARY BETH	PAYMENT IN FULL ON COURT	LINEBARGER GOGGAN	K	207867	MP	420.00	
032151	05/14/2014	23130	U.S. BANK N.A.	WRIT OF POSSESSION ISSUED	HIGIERALLENLAUTIN, P	K	12783	RC	150.00	
032152	05/14/2014	CR11619	SEGREST, SONNY RAY	PARTIAL PAYMENT ON COURT	SEGREST, SONNY RAY	O	808703	MP	20.00	
032153	05/14/2014	05198		COPY OF FINAL DIVORCE DEC	LUMPKIN, RHONDA	C		MP	35.00	
032154	05/14/2014	05199		PASSPORT FEE FOR PHILLIP	PHILLIP W. MOORE	C		RC	25.00	
032155	05/14/2014	23223	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	130912772	CLP	38.28	
032155	05/14/2014	23223	AGO	REVERSAL OF RECEIPT # 032		R	130912772	CLP	38.28-	
032156	05/14/2014	23224	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	130912772	CLP	91.08	
032156	05/14/2014	23224	AGO	REVERSAL OF RECEIPT # 032		R	130912772	CLP	91.08-	
032157	05/14/2014	16516	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	130912772	CLP	10.56	
032157	05/14/2014	16516	AGO	REVERSAL OF RECEIPT # 032		R	130912772	CLP	10.56-	
032158	05/14/2014	23234	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	130912772	CLP	38.28	
032158	05/14/2014	23234	AGO	REVERSAL OF RECEIPT # 032		R	130912772	CLP	38.28-	
032159	05/14/2014	23120	AGO	66¢ PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	5.28	
032160	05/14/2014	20500	AGO	66¢ PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	5.28	
032161	05/14/2014	22578	AGO	66¢ PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	68.64	
032162	05/14/2014	23123	AGO	66¢ PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	5.28	
032163	05/14/2014	17961	AGO	66¢ PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	67.98	
032164	05/14/2014	18749	AGO	66¢ PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	10.56	
032165	05/14/2014	19753	AGO	66¢ PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	126.06	
032166	05/14/2014	23208	AGO	66¢ PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	91.08	
032167	05/14/2014	23209	AGO	66¢ PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	96.36	
032168	05/14/2014	23210	AGO	66¢ PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	43.56	
032169	05/14/2014	16129	AGO	66¢ PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	20.46	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPES	CHECK #	CLERK	TOTAL PAID	RVSL
032170	05/14/2014	17952	AGO	66& PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	10.56	
032171	05/14/2014	21967	AGO	66& PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	126.06	
032172	05/14/2014	23214	AGO	66& PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	91.08	
032173	05/14/2014	23215	AGO	66& PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	149.16	
032174	05/14/2014	22542	AGO	66& PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	126.06	
032175	05/14/2014	23220	AGO	66& PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	96.16	
032176	05/14/2014	23222	AGO	66& PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	91.08	
032177	05/14/2014	23223	AGO	66& PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	38.28	
032178	05/14/2014	23224	AGO	66& PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	91.08	
032179	05/14/2014	16516	AGO	66& PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	10.56	
032180	05/14/2014	23234	AGO	66& PAYMENT FOR MARCH 20	ATTORNEY GENERAL	K	130912772	CLP	38.28	
032181	05/14/2014	05200		PASSPORT FES FOR SHAMIA D	SADIE KIEL	K		1146 RC	25.00	
032182	05/15/2014	05201		SEARCH - CLAYTON S FOREMA	GA PUBLIC RECORDS	K		210372 MP	5.00	
032183	05/15/2014	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		MP	20.00	
032184	05/16/2014	B-2844	HALL, W.E.	PARTIAL PAYMENT ON COURT	HALL, W.E.	O	643022	MP	25.00	
032185	05/16/2014	23262	KIRKWOOD, KENDRICK	L/ORIGINAL ANSWER TO PLA	LAIN AND LAIN	K		2259 MP	30.00	
032186	05/16/2014	05202		COPIES/MP	CHRISTOPHER RENFRO	C		MP	8.00	
032187	05/19/2014	B-2649	SPEARS, ROY, AKA ROY GENE	COURT COST/DH	LINEBARGER GOGGAN	K		208296 DH	433.00	
032188	05/19/2014	B-2476	WOODLAND PROPERTIES	PARTIAL PAYMENT OF COURT	LINEBARGER GOGGAN	K		208295 DH	201.33	
032189	05/19/2014	23294	ELKINS, DONALD		SMITH & SHIPLEY	K		3075 DH	271.00	
032190	05/19/2014	23281	PITTMAN, RAVEN DANIELLE	OUT OF COUNTY CITATION IS	BYTHEWOOD LEGAL SRV	K	4004	MP	8.00	
032191	05/20/2014	CR12042	SIMMONS, PATRICK LEWIS	PARTIAL PAYMENT ON COURT	SIMMONS, PATRICK LEWI	O		084840 MP	45.00	
032192	05/20/2014	CR12042	SIMMONS, PATRICK LEWIS	PAYMENT IN FULL ON COURT	SIMMONS, PATRICK LEWI	C		MP	3.00	
032193	05/20/2014	23298	SPEAKS, THERESA DANIELLE		LINDSEY WHISENHANT	K		4628 MP	271.00	
032194	05/20/2014	05203		APPLICATION FOR PASSPORT/	LIBBY NICHOLS	C		DH	25.00	
032195	05/21/2014	23300	RHODES, BARBARA LOUISE	OUT OF COUNTY CITATION IS	MORIAN *KAHLA	K		15525 RC	295.00	
032196	05/21/2014	21748	ALLEN, KRISTIN WRAB	MOTION FOR TEMPORARY ORDE	GLEN M CROCKER	K		4277 MP	67.00	
032197	05/21/2014	23298	SPEAKS, THERESA DANIELLE		LINDSEY WHISENHANT	K		4640 DH	16.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
032198	05/21/2014	23302	DRAKE, PAUL		LAINÉ AND LAINÉ PC	K		3319 MP	268.00		
032199	05/21/2014	A-18518	COLLIER, BRYAN ADAM	ORIGINAL PETITION FOR ADO	ROBERT H. MANN	K		15017 RC	310.00		
032200	05/22/2014	05204		COPIES/MP	VANESSA DILLON	C		MP	23.00		
032201	05/23/2014	CR12400	ENGLESON, NATALIE KAY	PARTIAL PAYMENT ON COURT	ENGLESON, NATALIE KAY	C		MP	100.00		
032202	05/23/2014	B-2528	COTTEN, COLETTE	COURT COST/DH	CHASE	K	9427532646	DH	609.00		
032203	05/23/2014	23037	CARTER, FAY	/MP	CARTER, FAY	C		MP	30.00		
032204	05/23/2014	23303	REID, ANDREW FRANK	ORIGINAL PETITION FOR DIV	J MICHAEL RISINGER	K		8901 CLP	268.00		
032205	05/23/2014	22796	POWELL, JOHN KEVIN	AFFIDAVIT/CHOICE OF CONSE	J MICHAEL RISINGER	K		8899 CLP	59.00		
032206	05/27/2014	05205		SEARCH/MP	GA PUBLIC RECORD	K		210530 MP	5.00		
032207	05/27/2014	05206		COPIES/MP	STATE FARM INS	K		169186 MP	7.00		
032208	05/27/2014	22624	HARDY, MEGHAN MORE	REQUEST FOR ISSUANCE OF C	HARDY, MEGHAN MORE	K		2351 RC	88.00		
032209	05/27/2014	19176	NICHOLS, CHAD DONAVON	PARTIAL PAYMENT ON COURT	NICHOLS, CHAD DONAVON	O	22030853005	RC	10.00		
032210	05/28/2014	20491	COMART, AMANDA NICOLE	CITATION ISSUED (STEPHEN	RUSSELL WRIGHT	K		14313 RC	139.00		
032211	05/28/2014	22387	GARCIA, DAVID	C/C OF DIVORCE DECREE	GARCIA, DAVID	O	21838464516	DH	34.00		
032211	05/28/2014	22387	GARCIA, DAVID	REVERSAL OF RECEIPT # 032		R	21838464516	CLP	34.00-		
032212	05/29/2014	23160	ROBINSON, AMBER NICOLE	AMENDED ORIGINAL PETITION	LINDSEY WHISENHANT	K		4647 DH	8.00		
032213	05/29/2014	05207		REQUEST FOR ISSUANCE OF I	TATUM&TATUMPC	X		38931 RC	15.00		
032214	05/29/2014	23304	WHEELER, VIRGINIA LEEANN	FILING FEE FOR CASE TRANS	LINDSEY WHISENHANT	K		4646 DH	257.00		
032215	05/30/2014	B-2458	TIMBERLAKES DEVELOPMENT CO.	PARTIAL PAYMENT ON COURT	LINEBARGER GOGGAN	K		208510 DH	250.00		
032244	05/28/2014	05213		C/DIVORCE DECREE CAUSE NO	DAVID GARCIA	O	21838464516	CLP	34.00		
									TOTAL COLLECTED	10,829.61	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	10,829.61	

TOTAL RECEIPTS COUNT 132

COLLECTION BREAKDOWN FOR DISTRICT CLERK

CBS123 RUN ON 06/05/2014 13:16
05/01/2014 THRU 05/31/2014

PAYMENT TYPE	POSTING CLERK
C	1,009.00 MP
K	9,754.81 CDP
O	278.00 DM
R	212.20- RC
	3,131.28
	2,410.00
	3,131.33
	2,337.00

TYLER COUNTY CLERK
Monthly Report
MAY '14

County Funds Collected		\$ 25,664.29
State Comptroller Fees Collected		\$ 2,993.20
Registry Account		\$ -
Now Account Interest Earned	Account # 010-35100	\$ 3.63
Total Amount Reported		\$ 28,661.12

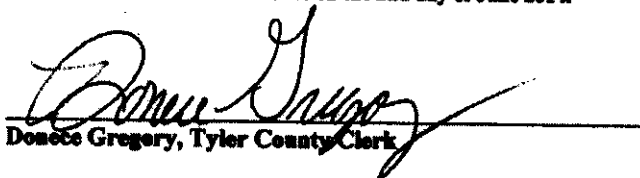
State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 70.20
State Children's Trust (STATE)	Account # 010-31153	\$ 390.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 70.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 622.00
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 610.36
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 8.35
Juror Reimbursement Fee (JRF)	Account # 088-32516	\$ 17.40
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 138.11
Fugitive Apprehension (FA)	Account # 069-32514	\$ 21.89
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 128.68
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 8.73
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 2.55
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 081-32514	\$ 20.02
Partial Payment Plan (PAYPL)	Account # 088-32514	\$ 74.63
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 2.55
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 299.47
Drug Court Program (DCP)	Account # 090-32525	\$ 153.27
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 70.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 284.99
Total		\$ 2,993.20

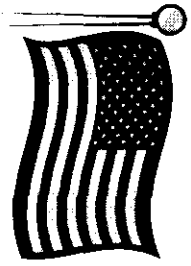
County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service	Account #	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 3,235.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,286.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 420.78
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 210.00
County Clerk Fees	Account # 010-32516	\$ 14,758.77
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 1,212.08
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 1,818.13
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 65.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 20.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 260.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 138.53
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 240.00
Total		\$ 25,664.29
Check to County Treasurer		\$ 28,661.12
Check to Registry Account		\$ -
Total Check Written		\$ 28,661.12

Subscribed & Sworn to before me on the 2nd day of June 2014.


Donece Gregory, Tyler County Clerk

TYLER COUNTY TREASURER'S REPORT



May 2014



Tyler County, TX

Treasurers Report Summary

Date Range: 05/01/2014 - 05/31/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	8,578,545.26	291,663.24	670,401.16	0.00	-102,292.73	8,302,100.07	8,302,034.17	65.90
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	2,752.73	0.35	0.00	0.00	0.00	2,753.08	2,753.08	0.00
020 - GENERAL ROAD & BRIDGE	0.00	54,294.92	54,294.92	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	815,217.52	22,818.47	52,547.82	0.00	-8,929.64	794,417.81	794,417.81	0.00
022 - ROAD & BRIDGE II	602,590.45	21,626.72	47,785.02	0.00	-7,776.98	584,209.13	584,209.13	0.00
023 - ROAD & BRIDGE III	1,561,328.92	26,622.50	87,047.88	0.00	-12,140.69	1,513,044.23	1,513,044.23	0.00
024 - ROAD & BRIDGE IV	1,525,029.15	24,114.21	49,565.27	0.00	-6,856.38	1,506,434.47	1,506,434.47	0.00
025 - TYLER CO AIRPORT	18,200.75	3.58	306.30	0.00	0.00	17,898.03	17,898.03	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	51,477.48	10.21	480.47	0.00	0.00	51,007.22	51,007.22	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	44,486.10	8.91	0.00	0.00	0.00	44,495.01	44,495.01	0.00
029 - BENEVOLENCE FUND	30.51	0.00	105.00	0.00	0.00	-74.49	-74.49	0.00
030 - DIST CL'K STATE APPROP	48,463.12	9.71	0.00	0.00	0.00	48,472.83	48,472.83	0.00
031 - COUNTY CLERK RMP	312,652.75	8,149.58	1,017.29	0.00	-228.77	320,013.81	320,013.81	0.00
032 - C D A FORFEITURE	15,612.03	3.13	0.00	0.00	0.00	15,615.16	15,615.16	0.00
033 - SHERIFF FORFEITURE	6,162.49	1.20	189.55	0.00	0.00	5,974.14	5,974.14	0.00
034 - DISTRICT CLERK RMP	4,459.27	380.97	0.00	0.00	0.00	4,840.24	4,840.24	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	-1,127.21	719.42	2,476.94	0.00	0.00	-2,884.73	-2,884.73	0.00
037 - T C COLLECTION CENTER	309,033.59	6,992.93	14,199.00	0.00	-2,463.11	304,290.63	304,290.63	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	12,494.12	12,494.12	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50	1,115.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	26,099.61	420.96	0.00	0.00	0.00	26,520.57	26,520.57	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	997,570.14	230.93	25,600.00	0.00	0.00	972,201.07	972,201.07	0.00
044 - COURTHOUSE SECURITY	68,451.01	1,308.40	3,499.15	0.00	-1,073.98	67,334.24	67,334.24	0.00
045 - COUNTY-RMP	78,591.01	445.91	0.00	0.00	0.00	79,036.92	79,036.92	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,525.26	130.09	0.00	0.00	0.00	649,655.35	649,655.35	0.00
048 - EMERGENCY DISASTER RELIEF	1,861,479.68	372.82	0.00	0.00	0.00	1,861,852.50	1,861,852.50	0.00
049 - C D A TRUST	20,328.25	480.90	3,694.90	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	35,153.98	160.00	801.15	0.00	-0.17	34,513.00	34,513.00	0.00
051 - CDA STATE APPROPRIATIONS FUND	27,887.83	3.90	8,431.86	0.00	0.00	19,459.87	19,459.87	0.00

Treasurers Report

Date Range: 05/01/2014 - 05/31/2014


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	455.09	540.10	405.90	0.00	0.00	589.29	589.29	0.00
053 - ADULT PROBATION	123,925.93	10,323.63	31,836.02	0.00	-7,538.72	109,952.26	109,952.26	0.00
054 - JUVENILE PROBATION	154,729.98	19,670.66	29,256.15	0.00	-5,417.07	150,561.56	150,561.56	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	22.70	7.27	0.00	0.00	0.00	29.97	29.97	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	754.99	196.23	0.00	0.00	0.00	951.22	951.22	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	20,188.88	729.80	0.00	0.00	0.00	20,918.68	20,918.68	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	24.30	0.00	0.00	0.00	0.00	24.30	24.30	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	319.91	90.08	0.00	0.00	0.00	409.99	409.99	0.00
068 - STATE-TIME PAYMENT	7,491.34	345.61	0.00	0.00	0.00	7,836.95	7,836.95	0.00
069 - STATE-FUGITIVE APPREHENSION	62.35	19.59	0.00	0.00	0.00	81.94	81.94	0.00
070 - STATE-CONSOLIDATED COURT COSTS	14,019.22	6,985.53	0.00	0.00	0.00	21,004.75	21,004.75	0.00
071 - STATE-JUVENILE CRIME & DELINQ	7.32	1.76	0.00	0.00	0.00	9.08	9.08	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.85	0.04	0.00	0.00	0.00	196.89	196.89	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	37,295.90	623.07	70.00	0.00	0.00	37,848.97	37,848.97	0.00
074 - HOMELAND SECURITY	9,751.48	1.95	0.00	0.00	0.00	9,753.43	9,753.43	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	20.90	1.76	0.00	0.00	0.00	22.66	22.66	0.00
076 - EMERGENCY OPERATIONS CENTER	167,374.18	31.46	13,344.04	0.00	-3,053.59	157,115.19	157,115.19	0.00
077 - STATE-TERTIARY CARE FUND	33,361.02	214.68	0.00	0.00	0.00	33,575.70	33,575.70	0.00
078 - STATE-TRAFFIC FEE	3,933.30	2,917.42	0.00	0.00	0.00	6,850.72	6,850.72	0.00
079 - STATE-BAIL BOND FEE	1,791.58	406.44	0.00	0.00	0.00	2,198.02	2,198.02	0.00
080 - STATE-EMS TRAUMA FUND	833.83	294.37	0.00	0.00	0.00	1,128.20	1,128.20	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	758.81	30.00	0.00	0.00	0.00	788.81	788.81	0.00
084 - STATE-CHILD ABUSE PREVENTION F	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	33,953.74	2,673.41	0.00	0.00	0.00	36,627.15	36,627.15	0.00
086 - JURY REIMBURSEMENT FEE	3,504.38	685.10	0.00	0.00	0.00	4,189.48	4,189.48	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	79,248.39	15.87	0.00	0.00	0.00	79,264.26	79,264.26	0.00
089 - TYLER COUNTY NUTRITION CENTER	133,407.35	325.66	5,595.53	0.00	0.00	128,137.48	128,137.48	0.00
090 - STATE-DRUG COURT PROGRAMS	2,756.53	243.67	0.00	0.00	0.00	3,000.20	3,000.20	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	161,067.69	0.00	0.00	156,237.84	-2.03	4,831.88	4,831.88	0.00
094 - STATE - INDIGENT DEFENSE FUND	370.69	323.17	0.00	0.00	0.00	693.86	693.86	0.00

Treasurers Report


Date Range: 05/01/2014 - 05/31/2014

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	5,233.77	56.06	0.00	0.00	0.00	5,289.83	5,289.83	0.00
096 - CHILD WELFARE BOARD FUND	1,788.94	0.00	1,788.09	0.00	0.00	0.85	0.85	0.00
097 - CHILD SAFETY FUND	70,160.09	935.24	0.00	0.00	0.00	71,095.33	71,095.33	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	277.91	0.06	0.00	0.00	0.00	277.97	277.97	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	10,654.04	182.17	0.00	0.00	0.00	10,836.21	10,836.21	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	11,501.76	304.36	0.00	0.00	0.00	11,806.12	11,806.12	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	35,774.95	35,774.95	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	357,712.15	357,712.15	0.00	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	0.00	0.00	79,285.97	79,285.97	0.00
110 - MOVING VIOLATION FEES	29.81	9.60	0.00	0.00	0.00	39.41	39.41	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	40,976.49	410.00	0.00	0.00	0.00	41,386.49	41,386.49	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	40,254.73	0.00	-40,254.73	0.00	-40,254.73
Report Total:	19,275,491.00	917,108.50	1,511,835.63	196,492.57	-157,773.86	18,642,045.16	18,682,233.99	-40,188.83


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


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

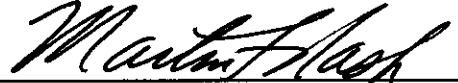
SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and** Respectively, on the 9 day of JUNE, A.D., 2014


Donece Gregory
County Clerk, Tyler County

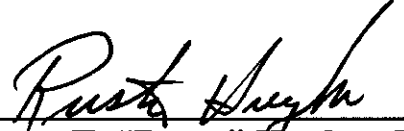
WITNESS OUR HANDS, officially, this 9th day of JUNE, A.D., 2014




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



Tyler County, TX
Date Range: 5/1/2014 - 5/31/2014

Tyler County, TX Cash Position Report

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	8,578,545.26	310,860.59	587,371.68	8,302,034.17
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	2,752.73	0.35	0.00	2,753.08
020: GENERAL ROAD & BRIDGE	0.00	54,294.92	54,294.92	0.00
021: ROAD & BRIDGE I	815,217.52	22,818.47	43,618.18	794,417.81
022: ROAD & BRIDGE II	602,590.45	20,342.10	38,723.42	584,209.13
023: ROAD & BRIDGE III	1,561,328.92	26,622.50	74,907.19	1,513,044.23
024: ROAD & BRIDGE IV	1,525,029.15	22,504.67	41,099.35	1,506,434.47
025: TYLER CO AIRPORT	18,200.75	3.58	306.30	17,898.03
026: TYLER CO. RODEO ARENA/FAIRGRN	51,477.48	10.21	480.47	51,007.22
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	44,486.10	8.91	0.00	44,495.01
029: BENEVOLENCE FUND	30.51	0.00	105.00	(74.49)
030: DIST CL'K STATE APPROP	48,463.12	9.71	0.00	48,472.83
031: COUNTY CLERK RMP	312,652.75	8,149.58	788.52	320,013.81
032: C D A FORFEITURE	15,612.03	3.13	0.00	15,615.16
033: SHERIFF FORFEITURE	6,162.49	1.20	189.55	5,974.14
034: DISTRICT CLERK RMP	4,459.27	380.97	0.00	4,840.24
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(1,127.21)	720.00	2,477.52	(2,884.73)
037: T C COLLECTION CENTER	309,033.59	6,992.93	11,735.89	304,290.63
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	26,099.61	420.96	0.00	26,520.57
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	68,451.01	1,308.40	2,425.17	67,334.24
045: COUNTY-RMP	78,591.01	445.91	0.00	79,036.92
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	649,525.26	130.09	0.00	649,655.35
048: EMERGENCY DISASTER RELIEF	1,861,479.68	372.82	0.00	1,861,852.50
049: C D A TRUST	20,328.25	480.90	3,694.90	17,114.25
050: C D A FEES	35,153.98	160.00	800.98	34,513.00
051: CDA STATE APPROPRIATIONS FUNI	27,887.83	3.90	8,431.86	19,459.87
052: ALTERNATE DISPUTE RESOLUTION	455.09	540.10	405.90	589.29
053: ADULT PROBATION	123,925.93	10,323.63	24,297.30	109,952.26
054: JUVENILE PROBATION	154,729.98	19,670.66	23,839.08	150,561.56
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	22.70	7.27	0.00	29.97

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	754.99	196.23	0.00	951.22
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	20,188.88	729.80	0.00	20,918.68
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	24.30	0.00	0.00	24.30
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	319.91	90.08	0.00	409.99
068: STATE-TIME PAYMENT	7,491.34	345.61	0.00	7,836.95
069: STATE-FUGITIVE APPREHENSION	62.35	19.59	0.00	81.94
070: STATE-CONSOLIDATED COURT COE	14,019.22	6,985.53	0.00	21,004.75
071: STATE-JUVENILE CRIME & DELINQ	7.32	1.76	0.00	9.08
072: TYLER COUNTY SEACH & RESCUE	196.85	0.04	0.00	196.89
073: JUSTICE COURT TECHNOLOGY FUN	37,295.90	623.07	70.00	37,848.97
074: HOMELAND SECURITY	9,751.48	1.95	0.00	9,753.43
075: CORR MGT INST TX/CRIM JUST CTR	20.90	1.76	0.00	22.66
076: EMERGENCY OPERATIONS CENTER	167,374.18	36.70	10,295.69	157,115.19
077: STATE-TERTIARY CARE FUND	33,361.02	214.68	0.00	33,575.70
078: STATE-TRAFFIC FEE	3,933.30	2,917.42	0.00	6,850.72
079: STATE-BAIL BOND FEE	1,791.58	406.44	0.00	2,198.02
080: STATE-EMS TRAUMA FUND	833.83	294.37	0.00	1,128.20
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	758.81	30.00	0.00	788.81
084: STATE-CHILD ABUSE PREVENTION I	100.00	0.00	0.00	100.00
085: STATE-JUDICIAL SUPPORT FEES	33,953.74	2,673.41	0.00	36,627.15
086: JURY REIMBURSEMENT FEE	3,504.38	685.10	0.00	4,189.48
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	79,248.39	15.87	0.00	79,264.26
089: TYLER COUNTY NUTRITION CENTEF	133,407.35	325.66	5,595.53	128,137.48
090: STATE-DRUG COURT PROGRAMS	2,756.53	243.67	0.00	3,000.20
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	370.69	323.17	0.00	693.86
095: STATE- APPELLATE JUDICIAL FUND	5,233.77	191.06	135.00	5,289.83
096: CHILD WELFARE BOARD FUND	1,788.94	0.00	1,788.09	0.85
097: CHILD SAFETY FUND	70,160.09	935.24	0.00	71,095.33
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	277.91	0.06	0.00	277.97
101: SUPPLEMENT COURT QUARDIANSH	10,654.04	182.17	0.00	10,836.21
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	11,501.76	304.36	0.00	11,806.12

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 IKE RECOVER	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	79,285.97
110: MOVING VIOLATION FEES	29.81	9.60	0.00	39.41
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	40,976.49	410.00	0.00	41,386.49
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
Total	18,420,227.59	526,782.86	937,877.49	18,009,132.96



Pooled Cash Report

Tyler County, TX

For the Period Ending 5/31/2014

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	6,556,124.52	(276,511.09)	6,279,613.43
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	815,217.52	(20,799.71)	794,417.81
022-10100	TREASURER'S CHECKING	602,590.45	(18,381.32)	584,209.13
023-10100	TREASURER'S CHECKING	1,561,328.92	(48,284.69)	1,513,044.23
024-10100	TREASURER'S CHECKING	1,525,029.15	(18,594.68)	1,506,434.47
025-10100	TREASURER'S CHECKING	18,200.75	(302.72)	17,898.03
026-10100	TREASURER'S CHECKING	51,477.48	(470.26)	51,007.22
028-10100	TREASURER'S CHECKING	44,486.10	8.91	44,495.01
029-10100	TREASURER'S CHECKING	30.51	(105.00)	(74.49)
030-10100	TREASURER'S CHECKING	48,463.12	9.71	48,472.83
031-10100	TREASURER'S CHECKING	312,652.75	7,361.06	320,013.81
032-10100	TREASURER'S CHECKING	15,612.03	3.13	15,615.16
033-10100	TREASURER'S CHECKING	6,162.49	(188.35)	5,974.14
034-10100	TREASURER'S CHECKING	4,459.27	380.97	4,840.24
036-10100	TREASURER'S CHECKING	(1,127.21)	(1,757.52)	(2,884.73)
037-10100	TREASURER'S CHECKING	309,033.59	(4,742.96)	304,290.63
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	26,099.61	420.96	26,520.57
042-10100	TREASURER'S CHECKING	31,194.00	0.00	31,194.00
044-10100	TREASURER'S CHECKING	68,451.01	(1,116.77)	67,334.24
045-10100	TREASURER'S CHECKING	78,591.01	445.91	79,036.92
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	649,525.26	130.09	649,655.35
048-10100	TREASURER'S CHECKING	1,861,479.68	372.82	1,861,852.50
049-10100	TREASURER'S CHECKING	20,328.25	(3,214.00)	17,114.25
050-10100	TREASURER'S CHECKING	35,153.98	(640.98)	34,513.00
051-10100	TREASURER'S CHECKING	27,887.83	(8,427.96)	19,459.87
052-10100	TREASURER'S CHECKING	455.09	134.20	589.29
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	22.70	7.27	29.97
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	754.99	196.23	951.22
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	20,188.88	729.80	20,918.68
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	24.30	0.00	24.30
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.37	0.00	0.37
067-10100	TREASURER'S CHECKING	319.91	90.08	409.99
068-10100	TREASURER'S CHECKING	7,491.34	345.61	7,836.95
069-10100	TREASURER'S CHECKING	62.35	19.59	81.94
070-10100	TREASURER'S CHECKING	14,019.22	6,985.53	21,004.75
071-10100	TREASURER'S CHECKING	7.32	1.76	9.08
072-10100	TREASURER'S CHECKING	196.85	0.04	196.89
073-10100	TREASURER'S CHECKING	37,295.90	553.07	37,848.97
074-10100	TREASURER'S CHECKING	9,751.48	1.95	9,753.43
075-10100	TREASURER'S CHECKING	20.90	1.76	22.66

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	167,374.18	(10,258.99)	157,115.19	
077-10100	TREASURER'S CHECKING	33,361.02	214.68	33,575.70	
078-10100	TREASURER'S CHECKING	3,933.30	2,917.42	6,850.72	
079-10100	TREASURER'S CHECKING	1,791.58	406.44	2,198.02	
080-10100	TREASURER'S CHECKING	833.83	294.37	1,128.20	
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	758.81	30.00	788.81	
084-10100	TREASURER'S CHECKING	100.00	0.00	100.00	
085-10100	TREASURER'S CHECKING	33,953.74	2,673.41	36,627.15	
086-10100	TREASURER'S CHECKING	3,504.38	685.10	4,189.48	
088-10100	TREASURER'S CHECKING	79,248.39	15.87	79,264.26	
089-10100	TREASURER'S CHECKING	133,407.35	(5,269.87)	128,137.48	
090-10100	TREASURER'S CHECKING	2,756.53	243.67	3,000.20	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	370.69	323.17	693.86	
095-10100	TREASURER'S CHECKING	5,233.77	56.06	5,289.83	
096-10100	TREASURER'S CHECKING	1,788.94	(1,788.09)	0.85	
097-10100	TREASURER'S CHECKING	70,160.09	935.24	71,095.33	
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	277.91	0.06	277.97	
101-10100	TREASURER'S CHECKING	10,654.04	182.17	10,836.21	
103-10100	TREASURER'S CHECKING	11,501.76	304.36	11,806.12	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
107-10100	Treasurer's Checking	0.00	0.00	0.00	
108-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	79,285.97	0.00	79,285.97	
110-10100	TREASURER'S CHECKING	29.81	9.60	39.41	
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	40,976.49	410.00	41,386.49	
TOTAL CLAIM ON CASH		15,809,014.54	(392,952.89)	15,416,061.65	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	16,087,670.45	(411,094.98)	15,676,575.47	
TOTAL: Cash in Bank		16,087,670.45	(411,094.98)	15,676,575.47	
TOTAL CASH IN BANK		16,087,670.45	(411,094.98)	15,676,575.47	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	16,087,670.45	(411,094.98)	15,676,575.47	
TOTAL DUE TO OTHER FUNDS		16,087,670.45	(411,094.98)	15,676,575.47	
Claim on Cash					
Claim on Cash	15,416,061.65	Claim on Cash	15,416,061.65	Cash in Bank	15,676,575.47
Cash in Bank					
Cash in Bank	15,676,575.47	Due To Other Funds	15,676,575.47	Due To Other Funds	15,676,575.47
Difference					
Difference	(260,513.82)	Difference	(260,513.82)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	(24,750.50)	25,937.77	1,187.27
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	(2,290.20)	2,393.55	103.35
022-21010	Accounts Payable Pending	(1,924.61)	2,011.84	87.23
023-21010	Accounts Payable Pending	(2,473.04)	2,612.78	139.74
024-21010	Accounts Payable Pending	(1,780.76)	1,855.42	74.66
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	(32.28)	36.73	4.45
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	(578.42)	613.18	34.76
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	(225.75)	235.94	10.19
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	0.43	0.17	0.60
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	(713.46)	749.03	35.57
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		<u>(34,679.52)</u>	<u>36,446.41</u>	<u>1,766.89</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	(38,385.49)	40,254.73	1,869.24	
TOTAL DUE FROM OTHER FUNDS		<u>(38,385.49)</u>	<u>40,254.73</u>	<u>1,869.24</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	(38,385.49)	40,254.73	1,869.24	
TOTAL ACCOUNTS PAYABLE		<u>(38,385.49)</u>	<u>40,254.73</u>	<u>1,869.24</u>	
AP Pending	1,766.89	AP Pending	1,766.89	Due From Other Funds	1,869.24
Due From Other Funds	<u>1,869.24</u>	Accounts Payable	<u>1,869.24</u>	Accounts Payable	<u>1,869.24</u>
Difference	<u>(102.35)</u>	Difference	<u>(102.35)</u>	Difference	<u>0.00</u>



Budget Report Account Summary

For Fiscal: 2014 Period Ending: 05/31/2014

		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	68,406.51	5,729,898.17	0.00	-279,955.17	-4.66%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	57,297.75	261,688.25	0.00	-338,311.75	-56.39%
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	3,536.45	0.00	-46,463.55	-92.93%
<u>010-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	13,987.84	96,952.04	0.00	46,952.04	193.90%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,000.00	1,000.00	0.00	1,044.94	0.00	44.94	104.49%
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	0.00	347.66	0.00	-1,152.34	-76.82%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	9,186.62	19,257.36	0.00	-10,742.64	-35.81%
<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	2,378.80	14,690.97	0.00	-5,309.03	-26.55%
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	2,557.12	12,475.44	0.00	4,975.44	166.34%
<u>010-31155</u>	TITLES	15,000.00	15,000.00	525.00	5,345.00	0.00	-9,655.00	-64.37%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	2,642.27	5,183.80	0.00	-9,816.20	-65.44%
<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	29,125.76	327,817.91	0.00	-14,382.09	-4.20%
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	60.00	0.00	-40.00	-40.00%
<u>010-32103</u>	AUTO REGISTRATION FEES	65,000.00	65,000.00	2,361.26	20,491.88	0.00	-44,508.12	-68.47%
<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	10,000.00	0.00	-14,000.00	-58.33%
<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	150.00	0.00	150.00	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	120.00	570.00	0.00	-930.00	-62.00%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	50.00	200.00	0.00	100.00	200.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	360.00	1,679.50	0.00	1,179.50	335.90%
<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	1,576.00	3,355.25	0.00	355.25	111.84%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	8,346.46	55,052.86	0.00	-9,947.14	-15.30%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,623.54	3,815.60	0.00	-6,184.40	-61.84%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	4,339.33	9,578.37	0.00	-421.63	-4.22%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	1,021.00	4,992.57	0.00	-5,007.43	-50.07%

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	26,349.82	91,153.23	0.00	-108,846.77	-54.42%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	1,761.93	6,527.97	0.00	-23,472.03	-78.24%
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	9,557.43	57,757.03	0.00	-17,242.97	-22.99%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	1,971.20	22,187.86	0.00	-27,812.14	-55.62%
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	234.37	955.98	0.00	-44.02	-4.40%
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	625.00	2,455.00	0.00	1,455.00	245.50%
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	110.00	434.00	0.00	-566.00	-56.60%
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	0.00	0.00	221.81	703.07	0.00	703.07	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	1,367.35	7,147.61	0.00	-7,852.39	-52.35%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	4,486.75	21,210.50	0.00	11,210.50	212.11%
<u>010-37000</u>	REFUNDS	3,000.00	3,000.00	88.02	12,825.29	0.00	9,825.29	427.51%
<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	1,178.86	11,870.51	0.00	-4,129.49	-25.81%
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	20.00	110.00	0.00	-11,890.00	-99.08%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	9,344.45	58,739.06	0.00	-26,260.94	-30.90%
<u>010-37110</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	-100.00%
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	185.00	0.00	-315.00	-63.00%
<u>010-37113</u>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	13,334.12	26,668.24	0.00	-58,331.76	-68.63%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	641.90	0.00	-3,358.10	-83.95%
<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	4,506.63	34,096.86	0.00	33,596.86	6,819.37%
<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	10,730.02	0.00	10,730.02	0.00%
<u>010-38119</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	3,366.00	0.00	-1,634.00	-32.68%
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	24,616.66	24,616.66	0.00	0.00	0.00	-24,616.66	-100.00%
<u>010-39016</u>	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39018</u>	TRANSFER FROM CDA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39019</u>	TRANSFER FROM CDA STATE APPROPRIATIONS	0.00	57,351.00	8,431.86	40,487.14	0.00	-16,863.86	-29.40%

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	291,663.24	6,998,436.29	0.00	-1,155,157.71	-14.17 %
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	0.00	5,878.00	0.00	44,122.00	88.24%
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	709.69	2,608.32	0.00	7,391.68	73.92%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	694,000.00	694,000.00	61,167.74	268,671.10	0.00	425,328.90	61.29%
<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	4,940.43	17,600.46	0.00	29,899.54	62.95%
<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	16,313.46	49,707.73	0.00	11,792.27	19.17%
<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	18,863.60	174,064.08	0.00	225,935.92	56.48%
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	1,000.00	1,000.00	0.00	688.00	0.00	312.00	31.20%
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	549.00	29,581.00	0.00	15,419.00	34.26%
<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	0.00	509.19	0.00	490.81	49.08%
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	79,665.50	0.00	213,977.50	72.87%
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	22,482.85	79,630.30	0.00	220,369.70	73.46%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	0.00	1,080.26	0.00	6,419.74	85.60%
<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	7,500.00	0.00	7,500.00	50.00%
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	2,800.00	259.40	1,047.30	0.00	1,752.70	62.60%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	237.83	816.43	0.00	1,683.57	67.34%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	5,000.00	7,898.09	0.00	92,101.91	92.10%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	3,975.00	25,950.00	0.00	14,050.00	35.13%
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	0.00	-20.00	0.00	520.00	104.00%
<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	59,750.00	0.00	58,450.00	49.45%
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	3,190.00	0.00	2,810.00	46.83%
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00%
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	5,000.00	5,000.00	0.00	0.00	0.00%
<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	2,250.00	0.00	3,150.00	58.33%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	648.12	0.00	1,151.88	63.99%
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	32,000.00	32,000.00	0.00	36,047.00	0.00	-4,047.00	-12.65%
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	426.95	6,499.01	0.00	3,500.99	35.01%
<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	30,023.42	0.00	29,976.58	49.96%
Expense Total:		2,497,925.00	2,497,925.00	140,375.95	949,493.31	0.00	1,548,431.69	61.99 %
Department: 401 - COMMISSIONER'S COURT Total:		2,497,925.00	2,497,925.00	140,375.95	949,493.31	0.00	1,548,431.69	61.99 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	166,885.00	166,885.00	21,286.95	77,947.78	0.00	88,937.22	53.29%
<u>010-402-40100</u>	SOCIAL SECURITY	12,767.00	12,767.00	1,621.46	5,927.94	0.00	6,839.06	53.57%
<u>010-402-40110</u>	RETIREMENT	19,359.00	19,359.00	2,169.52	7,954.18	0.00	11,404.82	58.91%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	400.06	1,214.44	0.00	3,985.56	76.65%
<u>010-402-42500</u>	TELEPHONE	3,900.00	3,900.00	339.95	1,714.03	0.00	2,185.97	56.05%
<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	4,815.14	2,187.47	4,814.29	0.00	0.85	0.02%
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	308.00	0.00	5,192.00	94.40%
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
Expense Total:		223,261.00	223,576.14	28,005.41	99,880.66	0.00	123,695.48	55.33 %
Department: 402 - COUNTY CLERK Total:		223,261.00	223,576.14	28,005.41	99,880.66	0.00	123,695.48	55.33 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	13,513.00	13,513.00	2,342.10	8,413.70	0.00	5,099.30	37.74%
<u>010-405-40100</u>	SOCIAL SECURITY	1,034.00	1,034.00	179.17	643.65	0.00	390.35	37.75%
<u>010-405-40110</u>	RETIREMENT	1,568.00	1,568.00	259.04	930.56	0.00	637.44	40.65%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	266.43	370.53	0.00	629.47	62.95%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	298.97	1,277.88	0.00	1,822.12	58.78%
<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: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-405-43620	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	3,345.71	11,636.32	0.00	11,078.68	48.77 %
Department: 405 - VETERANS SERVICE Total:		22,715.00	22,715.00	3,345.71	11,636.32	0.00	11,078.68	48.77 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	141,581.00	141,581.00	16,249.65	59,882.05	0.00	81,698.95	57.70%
010-407-40100	SOCIAL SECURITY	10,831.00	10,831.00	1,243.12	4,581.04	0.00	6,249.96	57.70%
010-407-40110	RETIREMENT	16,424.00	16,424.00	1,797.19	6,622.87	0.00	9,801.13	59.68%
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	38.27	374.75	0.00	5,125.25	93.19%
010-407-42500	TELEPHONE	2,200.00	2,200.00	73.58	307.38	0.00	1,892.62	86.03%
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	50.00	0.00	125.00	71.43%
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,684.63	0.00	1,661.31	0.00	2,023.32	54.91%
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	298.00	0.00	2,702.00	90.07%
Expense Total:		183,211.00	183,395.63	19,401.81	73,777.40	0.00	109,618.23	59.77 %
Department: 407 - DISTRICT CLERK Total:		183,211.00	183,395.63	19,401.81	73,777.40	0.00	109,618.23	59.77 %
Department: 408 - JURY ACCOUNT								
Expense								
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	300.00	0.00	13,700.00	97.86%
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	8,470.00	22,510.00	0.00	62,490.00	73.52%
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	2,181.25	9,335.80	0.00	75,664.20	89.02%
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	357.00	2,418.50	0.00	22,581.50	90.33%
010-408-42678	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-408-42689	GRAND JURORS	5,750.00	5,750.00	3,090.00	3,090.00	0.00	2,660.00	46.26%
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	40.00	40.00	0.00	60.00	60.00%
010-408-42700	PETIT JURORS	28,000.00	28,000.00	1,440.00	5,682.00	0.00	22,318.00	79.71%
Expense Total:		247,650.00	247,650.00	15,578.25	43,376.30	0.00	204,273.70	82.48 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	15,578.25	43,376.30	0.00	204,273.70	82.48 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
010-409-40000	SALARIES	26,389.00	26,389.00	2,948.62	11,144.94	0.00	15,244.06	57.77%
010-409-40100	SOCIAL SECURITY	2,019.00	2,019.00	225.59	852.67	0.00	1,166.33	57.77%
010-409-40110	RETIREMENT	2,919.00	2,919.00	326.12	1,232.64	0.00	1,686.36	57.77%
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	20.00	20.00	0.00	680.00	97.14%
010-409-42500	TELEPHONE	850.00	850.00	32.45	134.81	0.00	715.19	84.14%
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	3,552.78	13,652.69	0.00	21,124.31	60.74 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	34,777.00	34,777.00	3,552.78	13,652.69	0.00	21,124.31	60.74 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,629.00	20,629.00	2,171.31	8,685.47	0.00	11,943.53	57.90%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	166.10	664.42	0.00	914.58	57.92%
<u>010-410-40110</u>	RETIREMENT	2,282.00	2,282.00	240.15	958.08	0.00	1,323.92	58.02%
<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	8,669.38	8,669.38	0.00	-809.38	-10.30%
<u>010-410-42392</u>	LIABILITY INSURANCE	1,600.00	1,804.64	0.00	0.00	0.00	1,804.64	100.00%
<u>010-410-42500</u>	TELEPHONE	1,300.00	1,300.00	68.12	340.57	0.00	959.43	73.80%
<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	357.00	727.64	0.00	472.36	39.36%
<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	11,672.06	20,045.56	0.00	18,609.08	48.14 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	38,450.00	38,654.64	11,672.06	20,045.56	0.00	18,609.08	48.14 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	102,516.00	102,516.00	11,505.69	43,307.53	0.00	59,208.47	57.76%
<u>010-411-40100</u>	SOCIAL SECURITY	7,843.00	7,843.00	877.38	3,299.02	0.00	4,543.98	57.94%
<u>010-411-40110</u>	RETIREMENT	11,892.00	11,892.00	1,272.53	4,789.77	0.00	7,102.23	59.72%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	50.23	147.07	0.00	3,781.93	96.26%
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	173.40	682.17	0.00	1,317.83	65.89%
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,113.06	0.00	1,386.94	55.48%
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
	Expense Total:	131,290.00	131,290.00	13,879.23	53,338.62	0.00	77,951.38	59.37 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	131,290.00	131,290.00	13,879.23	53,338.62	0.00	77,951.38	59.37 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	27,261.00	27,261.00	3,493.86	13,455.82	0.00	13,805.18	50.64%
<u>010-412-40100</u>	SOCIAL SECURITY	2,086.00	2,086.00	267.30	1,029.42	0.00	1,056.58	50.65%
<u>010-412-40110</u>	RETIREMENT	3,163.00	3,163.00	324.47	1,270.83	0.00	1,892.17	59.82%
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	149.55	751.11	0.00	848.89	53.06%
<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: 05/31/2014

		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	4,235.18	17,070.05	0.00	19,956.08	53.90 %
Department: 412 - JUSTICE OF PEACE #2 Total:		37,010.00	37,026.13	4,235.18	17,070.05	0.00	19,956.08	53.90 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	27,861.00	27,861.00	2,983.86	11,740.82	0.00	16,120.18	57.86%
<u>010-413-40100</u>	SOCIAL SECURITY	2,132.00	2,132.00	228.27	898.19	0.00	1,233.81	57.87%
<u>010-413-40110</u>	RETIREMENT	3,232.00	3,232.00	330.01	1,298.53	0.00	1,933.47	59.82%
<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	75.01	303.97	0.00	796.03	72.37%
<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	3,617.15	15,470.07	0.00	21,454.93	58.10 %
Department: 413 - JUSTICE OF PEACE #3 Total:		36,925.00	36,925.00	3,617.15	15,470.07	0.00	21,454.93	58.10 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	29,061.00	29,061.00	3,083.86	12,240.82	0.00	16,820.18	57.88%
<u>010-414-40100</u>	SOCIAL SECURITY	2,224.00	2,224.00	228.27	898.19	0.00	1,325.81	59.61%
<u>010-414-40110</u>	RETIREMENT	3,371.00	3,371.00	330.01	1,298.53	0.00	2,072.47	61.48%
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	287.22	287.22	0.00	1,512.78	84.04%
<u>010-414-42110</u>	POSTAGE	400.00	400.00	24.50	24.50	0.00	375.50	93.88%
<u>010-414-42500</u>	TELEPHONE	800.00	800.00	71.36	659.31	0.00	140.69	17.59%
<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	4,025.22	15,408.57	0.00	24,547.43	61.44 %
Department: 414 - JUSTICE OF PEACE #4 Total:		39,956.00	39,956.00	4,025.22	15,408.57	0.00	24,547.43	61.44 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	3,816.00	3,816.00	440.31	1,614.47	0.00	2,201.53	57.69%
<u>010-415-40100</u>	SOCIAL SECURITY	292.00	292.00	33.69	123.53	0.00	168.47	57.70%
<u>010-415-40110</u>	RETIREMENT	423.00	423.00	48.69	178.53	0.00	244.47	57.79%
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	2,515.00	0.00	7,485.00	74.85%
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	2,200.00	4,900.00	0.00	10,100.00	67.33%
<u>010-415-42635</u>	COURT REPORTER	5,000.00	5,000.00	714.00	2,577.90	0.00	2,422.10	48.44%
<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: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:		37,031.00	37,031.00	3,436.69	11,909.43	0.00	25,121.57	67.84 %
Department: 415 - COUNTY COURT Total:		37,031.00	37,031.00	3,436.69	11,909.43	0.00	25,121.57	67.84 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	235,515.00	235,515.00	27,907.44	103,047.28	0.00	132,467.72	56.25%
010-419-40100	SOCIAL SECURITY	18,017.00	18,017.00	2,120.78	7,812.46	0.00	10,204.54	56.64%
010-419-40110	RETIREMENT	27,320.00	27,320.00	3,086.54	11,396.94	0.00	15,923.06	58.28%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	30.59	765.70	0.00	5,434.30	87.65%
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	95.00%
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-419-42500	TELEPHONE	6,300.00	6,300.00	232.68	950.80	0.00	5,349.20	84.91%
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	950.00	16,719.87	0.00	-8,719.87	-109.00%
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	124.88	0.00	8,875.12	98.61%
010-419-42900	BONDS	250.00	250.00	0.00	150.00	0.00	100.00	40.00%
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		315,852.00	315,852.00	34,328.03	141,217.93	0.00	174,634.07	55.29 %
Department: 419 - DISTRICT ATTORNEY Total:		315,852.00	315,852.00	34,328.03	141,217.93	0.00	174,634.07	55.29 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	167,005.00	167,005.00	19,133.20	70,628.40	0.00	96,376.60	57.71%
010-420-40100	SOCIAL SECURITY	12,776.00	12,776.00	1,427.76	5,223.36	0.00	7,552.64	59.12%
010-420-40110	RETIREMENT	19,373.00	19,373.00	2,116.14	7,811.58	0.00	11,561.42	59.68%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	646.20	1,730.11	0.00	4,969.89	74.18%
010-420-42500	TELEPHONE	5,800.00	5,800.00	493.29	1,937.89	0.00	3,862.11	66.59%
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	165.00	0.00	335.00	67.00%
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	525.00	668.51	0.00	3,831.49	85.14%
010-420-42900	BONDS	700.00	700.00	0.00	117.50	0.00	582.50	83.21%
Expense Total:		217,354.00	217,354.00	24,341.59	88,282.35	0.00	129,071.65	59.38 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		217,354.00	217,354.00	24,341.59	88,282.35	0.00	129,071.65	59.38 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	122,376.00	122,376.00	14,163.72	51,519.27	0.00	70,856.73	57.90%
010-421-40100	SOCIAL SECURITY	9,362.00	9,362.00	1,080.93	3,928.24	0.00	5,433.76	58.04%
010-421-40110	RETIREMENT	14,196.00	14,196.00	1,566.51	5,698.05	0.00	8,497.95	59.86%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	57.36	293.01	0.00	1,506.99	83.72%
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,910.50	423.28	3,758.15	0.00	2,152.35	36.42%
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-421-42500	TELEPHONE	1,500.00	1,500.00	168.70	672.08	0.00	827.92	55.19%
010-421-42650	ASSOCIATION DUES	450.00	450.00	217.66	256.66	0.00	193.34	42.96%

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-421-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		155,484.00	155,994.50	17,678.16	66,125.46	0.00	89,869.04	57.61 %
Department: 421 - COUNTY JUDGE Total:		155,484.00	155,994.50	17,678.16	66,125.46	0.00	89,869.04	57.61 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	118,392.00	118,392.00	13,625.91	50,181.67	0.00	68,210.33	57.61%
010-422-40100	SOCIAL SECURITY	9,057.00	9,057.00	1,023.49	3,744.42	0.00	5,312.58	58.66%
010-422-40110	RETIREMENT	13,734.00	13,734.00	1,507.02	5,539.02	0.00	8,194.98	59.67%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	29.45	578.74	0.00	1,421.26	71.06%
010-422-42500	TELEPHONE	1,100.00	1,100.00	252.03	1,173.51	0.00	-73.51	-6.68%
010-422-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	0.00	280.00	100.00%
010-422-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	1,140.59	2,938.83	0.00	3,061.17	51.02%
010-422-42900	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
Expense Total:		150,788.00	150,788.00	17,578.49	64,156.19	0.00	86,631.81	57.45 %
Department: 422 - COUNTY AUDITOR Total:		150,788.00	150,788.00	17,578.49	64,156.19	0.00	86,631.81	57.45 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	43,221.00	43,221.00	5,172.31	18,998.47	0.00	24,222.53	56.04%
010-423-40100	SOCIAL SECURITY	3,307.00	3,307.00	392.21	1,435.98	0.00	1,871.02	56.58%
010-423-40110	RETIREMENT	5,014.00	5,014.00	572.05	2,101.19	0.00	2,912.81	58.09%
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	317.18	0.00	2,182.82	87.31%
010-423-42500	TELEPHONE	1,000.00	1,000.00	33.81	135.98	0.00	864.02	86.40%
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50%
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,180.00	0.00	471.15	0.00	5,708.85	92.38%
010-423-42900	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
Expense Total:		61,547.00	61,727.00	6,170.38	23,634.95	0.00	38,092.05	61.71 %
Department: 423 - COUNTY TREASURER Total:		61,547.00	61,727.00	6,170.38	23,634.95	0.00	38,092.05	61.71 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	20,661.00	20,661.00	2,383.86	8,740.82	0.00	11,920.18	57.69%
010-424-40100	SOCIAL SECURITY	1,581.00	1,581.00	182.37	668.66	0.00	912.34	57.71%
010-424-40110	RETIREMENT	2,397.00	2,397.00	263.65	966.74	0.00	1,430.26	59.67%
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-424-42651	TRAINING & EDUCATION	2,500.00	3,150.27	0.00	0.00	0.00	3,150.27	100.00%
010-424-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:		28,439.00	29,089.27	2,829.88	10,376.22	0.00	18,713.05	64.33 %
Department: 424 - CONSTABLE, PCT. I Total:		28,439.00	29,089.27	2,829.88	10,376.22	0.00	18,713.05	64.33 %

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	3,233.86	12,990.82	0.00	17,870.18	57.91%
<u>010-425-40100</u>	SOCIAL SECURITY	2,361.00	2,361.00	247.40	993.84	0.00	1,367.16	57.91%
<u>010-425-40110</u>	RETIREMENT	3,580.00	3,580.00	357.65	1,436.73	0.00	2,143.27	59.87%
<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	286.35	786.35	0.00	1,713.65	68.55%
<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	120.00	120.00	0.00	280.00	70.00%
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	59.98	0.00	540.02	90.00%
Expense Total:		41,002.00	41,002.00	4,245.26	16,387.72	0.00	24,614.28	60.03 %
Department: 425 - CONSTABLE, PCT. II Total:		41,002.00	41,002.00	4,245.26	16,387.72	0.00	24,614.28	60.03 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	944,000.00	964,000.00	121,000.29	454,833.08	0.00	509,166.92	52.82%
<u>010-426-40100</u>	SOCIAL SECURITY	66,049.00	67,579.00	9,243.91	34,731.78	0.00	32,847.22	48.61%
<u>010-426-40110</u>	RETIREMENT	100,152.00	100,152.00	13,382.58	50,160.60	0.00	49,991.40	49.92%
<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	600.58	4,225.86	0.00	2,774.14	39.63%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	408.07	1,537.75	0.00	6,462.25	80.78%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	3,266.33	11,594.40	0.00	-2,094.40	-22.05%
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	7.35	14.48	0.00	4,985.52	99.71%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	10,902.93	39,183.06	0.00	85,816.94	68.65%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	754.20	6,798.84	0.00	8,201.16	54.67%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	7,576.69	19,306.15	0.00	693.85	3.47%
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	309.52	1,471.48	0.00	528.52	26.43%
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	2,767.55	10,780.66	0.00	29,219.34	73.05%
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	65.76	0.00	1,630.24	96.12%
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	102.05	862.15	0.00	637.85	42.52%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	17,387.28	1,390.79	5,894.85	0.00	11,492.43	66.10%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:		1,373,497.00	1,397,414.28	171,712.84	641,460.90	0.00	755,953.38	54.10 %
Department: 426 - SHERIFF DEPT Total:		1,373,497.00	1,397,414.28	171,712.84	641,460.90	0.00	755,953.38	54.10 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	253,781.00	303,837.00	27,244.25	102,949.67	0.00	200,887.33	66.12%
<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	2,077.76	7,843.59	0.00	11,571.41	59.60%
<u>010-427-40110</u>	RETIREMENT	29,439.00	34,976.00	3,013.20	11,386.19	0.00	23,589.81	67.45%

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	1,039.55	10,372.49	0.00	14,627.51	58.51%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,612.53	0.00	-112.53	-7.50%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	4,746.15	23,857.55	0.00	26,142.45	52.28%
<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	38,120.91	158,164.02	0.00	285,563.98	64.36 %
Department: 427 - SHERIFF - JAIL Total:		388,135.00	443,728.00	38,120.91	158,164.02	0.00	285,563.98	64.36 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	32,301.00	32,301.00	3,363.86	13,640.82	0.00	18,660.18	57.77%
<u>010-428-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	255.05	1,032.09	0.00	1,601.91	60.82%
<u>010-428-40110</u>	RETIREMENT	3,993.00	3,993.00	372.03	1,508.63	0.00	2,484.37	62.22%
<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	3,990.94	16,232.54	0.00	25,945.73	61.51 %
Department: 428 - CONSTABLE, PCT. III Total:		41,528.00	42,178.27	3,990.94	16,232.54	0.00	25,945.73	61.51 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	31,461.00	31,461.00	4,156.86	15,559.82	0.00	15,901.18	50.54%
<u>010-429-40100</u>	SOCIAL SECURITY	2,407.00	2,407.00	318.00	1,190.32	0.00	1,216.68	50.55%
<u>010-429-40110</u>	RETIREMENT	3,650.00	3,650.00	459.75	1,720.91	0.00	1,929.09	52.85%
<u>010-429-42150</u>	UNIFORMS	250.00	450.00	212.75	600.72	0.00	-150.72	-33.49%
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	49.39	197.50	0.00	452.50	69.62%
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,150.27	291.75	726.75	0.00	2,423.52	76.93%
<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	5,488.50	19,996.02	0.00	22,622.25	53.08 %
Department: 429 - CONSTABLE, PCT. IV Total:		41,968.00	42,618.27	5,488.50	19,996.02	0.00	22,622.25	53.08 %
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: 05/31/2014

		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	114.98	237.92	0.00	762.08	76.21%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	287.83	1,330.65	0.00	1,169.35	46.77%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	52.65	212.29	0.00	387.71	64.62%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	110.90	332.98	0.00	867.02	72.25%
Expense Total:		36,810.00	36,810.00	566.36	2,113.84	0.00	34,696.16	94.26 %
Department: 430 - D.P.S. Total:		36,810.00	36,810.00	566.36	2,113.84	0.00	34,696.16	94.26 %
Department: 435 - FOSTER CHILD CARE								
Expense								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 435 - FOSTER CHILD CARE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	6,000.00	300.00	1,500.00	0.00	4,500.00	75.00%
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		16,000.00	16,000.00	300.00	11,500.00	0.00	4,500.00	28.13 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		16,000.00	16,000.00	300.00	11,500.00	0.00	4,500.00	28.13 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	2,260.80	11,956.80	0.00	17,755.20	59.76%
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	172.93	914.61	0.00	1,358.39	59.76%
<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	838.02	0.00	634.02	0.00	204.00	24.34%
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	210.00	210.00	0.00	206.68	0.00	3.32	1.58%
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	442.55	1,136.29	0.00	4,463.71	79.71%
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	657.37	1,258.91	0.00	1,241.09	49.64%
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	117.89	463.57	0.00	1,336.43	74.25%
Expense Total:		42,895.00	42,933.02	3,651.54	16,570.88	0.00	26,362.14	61.40 %
Department: 439 - EXTENSION OFFICE Total:		42,895.00	42,933.02	3,651.54	16,570.88	0.00	26,362.14	61.40 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	3,401.61	22,223.91	0.00	22,776.09	50.61%
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	1,015.69	13,023.38	0.00	21,976.62	62.79%

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	5,155.00	12,077.99	0.00	112,922.01	90.34%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	828.16	828.16	0.00	9,171.84	91.72%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	242.00	14,676.66	0.00	323.34	2.16%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	10,000.00	3,036.58	10,887.29	0.00	-887.29	-8.87%
Expense Total:		240,000.00	240,000.00	13,679.04	73,717.39	0.00	166,282.61	69.28 %
Department: 440 - DATA PROCESSING Total:		240,000.00	240,000.00	13,679.04	73,717.39	0.00	166,282.61	69.28 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	82,199.00	82,199.00	9,942.58	39,788.20	0.00	42,410.80	51.60%
<u>010-442-40100</u>	SOCIAL SECURITY	6,289.00	6,289.00	760.62	3,043.89	0.00	3,245.11	51.60%
<u>010-442-40110</u>	RETIREMENT	9,536.00	9,536.00	1,075.59	4,309.83	0.00	5,226.17	54.80%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	69.99	3,943.28	0.00	6,056.72	60.57%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	105.80	529.40	0.00	2,970.60	84.87%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,000.00	0.00	6,000.00	75.00%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	2,214.00	0.00	37,786.00	94.47%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	1,997.53	9,311.33	0.00	18,688.67	66.75%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	5,156.69	29,631.52	0.00	70,368.48	70.37%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	90.85	366.78	0.00	2,633.22	87.77%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	4,825.47	16,778.64	0.00	38,221.36	69.49%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	227.31	1,177.61	0.00	3,322.39	73.83%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	2,120.87	10,465.21	0.00	19,534.79	65.12%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	609.39	2,783.52	0.00	10,416.48	78.91%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	588.33	2,656.65	0.00	7,843.35	74.70%
Expense Total:		403,724.00	403,724.00	27,571.02	128,999.86	0.00	274,724.14	68.05 %
Department: 442 - FACILITIES OPERATIONS Total:		403,724.00	403,724.00	27,571.02	128,999.86	0.00	274,724.14	68.05 %
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	18,132.78	26,032.87	0.00	23,967.13	47.93%
<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	28,890.00	28,890.00	0.00	83,610.00	74.32%
Expense Total:		169,000.00	169,000.00	47,022.78	54,922.87	0.00	114,077.13	67.50 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	169,000.00	47,022.78	54,922.87	0.00	114,077.13	67.50 %
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: 05/31/2014

		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	55,463.85	-378,737.92	3,378,522.17	0.00	3,323,058.32	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	1.71	0.00	1.71	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	1.71	0.00	1.71	0.00 %
Fund: 016 - TC COLLECTION SP Total:		0.00	0.00	0.35	1.71	0.00	1.71	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	23,357.24	1,971,321.03	0.00	-56,068.15	-2.77%
<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	5,358.11	26,540.39	0.00	-8,459.61	-24.17%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	16,810.15	310,092.08	0.00	-64,907.92	-17.31%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	1,174.62	4,398.64	0.00	-15,601.36	-78.01%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	1,164.80	14,185.36	0.00	-10,814.64	-43.26%
<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	6,430.00	80,380.00	0.00	-69,620.00	-46.41%
<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	54,294.92	2,407,757.91	0.00	-259,256.27	-9.72 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I===.222982	574,906.91	574,906.91	12,106.79	536,886.69	0.00	38,020.22	6.61%
<u>020-000-49127</u>	TRANS/R&B II===.218289	591,058.35	591,058.35	11,851.99	525,587.09	0.00	65,471.26	11.08%
<u>020-000-49128</u>	TRANS/R&B III===.290447	781,789.86	781,789.86	15,769.73	699,323.59	0.00	82,466.27	10.55%
<u>020-000-49129</u>	TRANS/R&B IV===.268283	719,259.06	719,259.06	14,566.41	645,960.54	0.00	73,298.52	10.19%
Expense Total:		2,667,014.18	2,667,014.18	54,294.92	2,407,757.91	0.00	259,256.27	9.72 %
Department: 000 - BASIC OPERATIONS Total:		2,667,014.18	2,667,014.18	54,294.92	2,407,757.91	0.00	259,256.27	9.72 %
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: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
<u>021-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	156.33	586.32	0.00	-263.68	-31.02%
<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	8,968.74	9,083.74	0.00	9,083.74	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	12,106.79	536,886.69	0.00	-38,020.22	-6.61%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,544.00	18,544.00	1,586.61	7,933.05	0.00	-10,610.95	-57.22%
<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	22,818.47	605,507.30	0.00	-38,793.61	-6.02 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	281,561.00	281,561.00	28,569.28	108,545.99	0.00	173,015.01	61.45%
<u>021-000-40100</u>	SOCIAL SECURITY	21,540.00	21,540.00	2,180.61	8,279.13	0.00	13,260.87	61.56%
<u>021-000-40110</u>	RETIREMENT	32,662.00	32,662.00	3,159.78	12,005.24	0.00	20,656.76	63.24%
<u>021-000-40120</u>	HOSPITALIZATION	57,898.00	57,898.00	4,838.59	24,299.54	0.00	33,598.46	58.03%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	1,974.50	0.00	10,955.50	84.73%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	734.91	734.91	60.59	223.16	0.00	511.75	69.63%
<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	4,040.22	12,326.21	0.00	37,691.29	75.36%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	1,211.06	4,484.48	0.00	15,515.52	77.58%
<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	7,161.52	13,044.38	0.00	46,955.62	78.26%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	383.80	1,533.92	0.00	3,466.08	69.32%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	205.56	1,120.45	0.00	3,879.55	77.59%
<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	362.40	1,292.34	0.00	3,707.66	74.15%
<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	374.41	1,004.05	0.00	995.95	49.80%
<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: 05/31/2014

	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	52,547.82	193,022.94	0.00	451,295.47	70.04 %
Department: 000 - BASIC OPERATIONS Total:	644,300.91	644,318.41	52,547.82	193,022.94	0.00	451,295.47	70.04 %
Fund: 021 - ROAD & BRIDGE Surplus (Deficit):	0.00	-17.50	-29,729.35	412,484.36	0.00	412,501.86	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	114.93	400.26	0.00	150.26	160.10%
<u>022-37000</u>	REFUNDS	150.00	150.00	716.06	1,526.06	0.00	1,376.06	1,017.37%
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	8,943.74	8,943.74	0.00	8,943.74	0.00%
<u>022-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>022-39003</u>	TRANSFERS FROM GEN R&B	591,058.35	591,058.35	11,851.99	525,587.09	0.00	-65,471.26	-11.08%
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	642,058.35	651,909.00	21,626.72	586,457.15	0.00	-65,451.85	-10.04 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	244,593.00	244,593.00	25,345.24	96,919.00	0.00	147,674.00	60.38%
<u>022-000-40100</u>	SOCIAL SECURITY	18,712.00	18,712.00	1,936.58	7,402.69	0.00	11,309.31	60.44%
<u>022-000-40110</u>	RETIREMENT	27,052.00	27,052.00	2,803.17	10,719.22	0.00	16,332.78	60.38%
<u>022-000-40120</u>	HOSPITALIZATION	48,387.00	48,387.00	4,146.41	20,846.22	0.00	27,540.78	56.92%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	1,974.50	0.00	10,486.50	84.15%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	269.00	269.00	51.84	191.97	0.00	77.03	28.64%
<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	301.99	15,818.45	0.00	15,704.55	49.82%
<u>022-000-42161</u>	CULVERTS	11,529.00	12,480.84	1,035.11	3,399.31	0.00	9,081.53	72.76%
<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	5,859.57	22,353.93	0.00	47,721.07	68.10%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	306.25	4,451.92	0.00	7,548.08	62.90%
<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	50,356.06	2,861.71	17,268.80	0.00	33,087.26	65.71%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	748.88	1,417.62	0.00	3,582.38	71.65%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	174.25	1,208.78	0.00	1,291.22	51.65%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	373.49	598.49	0.00	1,401.51	70.08%
<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	253.92	742.83	0.00	3,717.17	83.34%
<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	7,933.05	0.00	10,490.95	56.94%

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	653,021.90	47,785.02	251,812.07	0.00	401,209.83	61.44 %
	Department: 000 - BASIC OPERATIONS Total:	642,058.35	653,021.90	47,785.02	251,812.07	0.00	401,209.83	61.44 %
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-1,112.90	-26,158.30	334,645.08	0.00	335,757.98	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	299.50	1,258.90	0.00	58.90	104.91%
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-37102</u>	REIMBURSEMENTS	0.00	0.00	8,943.73	8,943.73	0.00	8,943.73	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	15,769.73	699,323.59	0.00	-82,466.27	-10.55%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	850.00	850.00	1,609.54	8,047.70	0.00	7,197.70	946.79%
<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	26,622.50	767,673.92	0.00	-140,405.08	-15.46 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	327,065.00	327,065.00	36,647.01	142,067.75	0.00	184,997.25	56.56%
<u>023-000-40100</u>	SOCIAL SECURITY	25,021.00	25,021.00	2,795.97	10,829.67	0.00	14,191.33	56.72%
<u>023-000-40110</u>	RETIREMENT	37,940.00	37,940.00	4,047.65	15,426.34	0.00	22,513.66	59.34%
<u>023-000-40120</u>	HOSPITALIZATION	74,625.00	74,625.00	6,242.43	30,626.88	0.00	43,998.12	58.96%
<u>023-000-40130</u>	WORKERS' COMPENSATION	461.00	12,161.00	0.00	1,974.50	0.00	10,186.50	83.76%
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	867.00	867.00	82.33	311.21	0.00	555.79	64.10%
<u>023-000-42000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-000-42002</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	966.76	0.00	2,033.24	67.77%
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	22,450.25	69,079.48	0.00	80,920.52	53.95%
<u>023-000-42161</u>	CULVERTS	9,500.00	9,500.00	0.00	3,933.63	0.00	5,566.37	58.59%
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	5,257.10	19,070.61	0.00	60,929.39	76.16%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	642.87	9,410.95	0.00	5,589.05	37.26%
<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	8,147.73	15,379.99	0.00	24,620.01	61.55%
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	496.59	2,298.57	0.00	3,701.43	61.69%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	144.20	1,186.46	0.00	1,813.54	60.45%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	490.00	0.00	1,510.00	75.50%
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	5,700.00	93.75	4,908.89	0.00	791.11	13.88%
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	4,229.95	0.00	75,770.05	94.71%
<u>023-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	896,379.00	908,079.00	87,047.88	332,191.64	0.00	575,887.36	63.42 %
	Department: 000 - BASIC OPERATIONS Total:	896,379.00	908,079.00	87,047.88	332,191.64	0.00	575,887.36	63.42 %
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	-60,425.38	435,482.28	0.00	435,482.28	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
<u>024-30000</u>	BEGINNING BALANCE	118,633.94	118,633.94	0.00	0.00	0.00	-118,633.94	-100.00%
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	305.00	305.00	0.00	305.00	0.00%
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	299.06	1,217.87	0.00	17.87	101.49%
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%
<u>024-37102</u>	REIMBURSEMENTS	0.00	0.00	8,943.74	8,943.74	0.00	8,943.74	0.00%
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>024-39003</u>	TRANSFERS FROM GEN R&B	719,259.06	719,259.06	14,566.41	645,960.54	0.00	-73,298.52	-10.19%
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		889,093.00	889,093.00	24,114.21	709,427.15	0.00	-179,665.85	-20.21 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	281,586.00	281,586.00	22,607.27	90,786.77	0.00	190,799.23	67.76%
<u>024-000-40100</u>	SOCIAL SECURITY	21,542.00	21,542.00	1,729.47	6,945.21	0.00	14,596.79	67.76%
<u>024-000-40110</u>	RETIREMENT	31,144.00	31,144.00	2,483.75	9,952.45	0.00	21,191.55	68.04%
<u>024-000-40120</u>	HOSPITALIZATION	58,033.00	58,033.00	3,470.75	18,102.35	0.00	39,930.65	68.81%
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	1,974.50	0.00	12,585.50	86.44%
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	789.00	789.00	44.29	175.07	0.00	613.93	77.81%
<u>024-000-42002</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	728.80	0.00	2,271.20	75.71%
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	176,000.00	3,990.58	4,947.50	0.00	171,052.50	97.19%
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	1,055.52	0.00	13,944.48	92.96%
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	4,541.72	13,306.93	0.00	61,693.07	82.26%
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	1,424.00	0.00	13,576.00	90.51%
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	7,519.30	28,417.60	0.00	46,582.40	62.11%
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	372.59	1,453.34	0.00	4,546.66	75.78%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	91.52	397.63	0.00	6,602.37	94.32%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	373.49	1,088.49	0.00	3,911.51	78.23%
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	731.00	973.12	0.00	4,026.88	80.54%
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>024-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-49115</u>	TRANSFERS TO R & B, PCT. 3	17,739.00	17,739.00	1,609.54	8,047.70	0.00	9,691.30	54.63%

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>024-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	889,093.00	890,093.00	49,565.27	189,776.98	0.00	700,316.02	78.68 %
	Department: 000 - BASIC OPERATIONS Total:	889,093.00	890,093.00	49,565.27	189,776.98	0.00	700,316.02	78.68 %
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-1,000.00	-25,451.06	519,650.17	0.00	520,650.17	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	-100.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	357.00	357.00	3.58	8.67	0.00	-348.33	-97.57%
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	6,500.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Revenue Total:		17,357.00	22,857.00	3.58	13,508.67	0.00	-9,348.33	-40.90 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	306.30	1,182.44	0.00	2,317.56	66.22%
<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	306.30	3,282.44	0.00	14,074.56	81.09 %
Department: 000 - BASIC OPERATIONS Total:		17,357.00	17,357.00	306.30	3,282.44	0.00	14,074.56	81.09 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	5,500.00	-302.72	10,226.23	0.00	4,726.23	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	3,300.00	0.00	1,800.00	220.00%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	10.21	58.45	0.00	28.45	194.83%
<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	20,200.00	0.00	0.00	0.00%
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	22,530.00	21,730.00	10.21	23,558.45	0.00	1,828.45	8.41 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,430.00	0.00	2,990.51	0.00	14,439.49	82.84%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	480.47	1,458.73	0.00	3,741.27	71.95%
	Expense Total:	22,530.00	22,630.00	480.47	4,449.24	0.00	18,180.76	80.34 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,630.00	480.47	4,449.24	0.00	18,180.76	80.34 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	-900.00	-470.26	19,109.21	0.00	20,009.21	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	8.91	42.29	0.00	-57.71	-57.71%
<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	8.91	10,542.29	0.00	-57.71	-0.54 %
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	8.91	10,542.29	0.00	10,542.29	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	65.00	0.00	65.00	0.00%
<u>029-32122</u>	DONATIONS	50.00	50.00	0.00	20.00	0.00	-30.00	-60.00%
<u>029-35100</u>	INTEREST ON INVESTMENTS	5.00	5.00	0.00	0.00	0.00	-5.00	-100.00%
<u>029-39000</u>	TRANSFERS FROM GENERAL	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	55.00	55.00	0.00	185.00	0.00	130.00	236.36 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	105.00	105.00	0.00	-105.00	0.00%
<u>029-000-42684</u>	FLORALS	50.00	50.00	0.00	249.49	0.00	-199.49	-398.98%
	Expense Total:	50.00	50.00	105.00	354.49	0.00	-304.49	-608.98 %
	Department: 000 - BASIC OPERATIONS Total:	50.00	50.00	105.00	354.49	0.00	-304.49	-608.98 %
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	5.00	5.00	-105.00	-169.49	0.00	-174.49	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	9.71	46.09	0.00	-53.91	-53.91%
Revenue Total:		46,800.00	46,800.00	9.71	46.09	0.00	-46,753.91	-99.90 %
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	9.71	46.09	0.00	46.09	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	4,088.50	18,007.94	0.00	-9,992.06	-35.69%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	3,997.00	17,672.00	0.00	-10,328.00	-36.89%
<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	64.08	290.95	0.00	-1,360.05	-82.38%
<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	8,149.58	35,970.89	0.00	-171,680.11	-82.68 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	855.00	3,861.00	0.00	26,497.00	87.28%
<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	65.41	295.40	0.00	2,639.60	89.94%
<u>031-000-40110</u>	RETIREMENT	4,063.00	4,063.00	94.57	427.03	0.00	3,635.97	89.49%
<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	2.31	10.21	0.00	63.79	86.20%
<u>031-000-42191</u>	MISC. EXPENSE-RMP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	50,000.00	50,000.00	0.00	2,437.50	0.00	47,562.50	95.13%
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00%
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	35,770.00	35,770.00	0.00	0.00	0.00	35,770.00	100.00%
<u>031-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		205,446.00	205,446.00	1,017.29	7,031.14	0.00	198,414.86	96.58 %
Department: 000 - BASIC OPERATIONS Total:		205,446.00	205,446.00	1,017.29	7,031.14	0.00	198,414.86	96.58 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		2,205.00	2,205.00	7,132.29	28,939.75	0.00	26,734.75	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	0.00	15,603.40	0.00	0.00	0.00	-15,603.40	-100.00%
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.13	14.85	0.00	14.85	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	15,603.40	3.13	14.85	0.00	-15,588.55	-99.90 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	0.00	2,525.00	0.00	0.00	0.00	2,525.00	100.00%
<u>032-000-42661</u>	TRAINING & EDUCATION	0.00	576.70	0.00	0.00	0.00	576.70	100.00%
<u>032-000-42679</u>	FACILITY COSTS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>032-000-48006</u>	EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:		0.00	15,601.70	0.00	0.00	0.00	15,601.70	100.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	15,601.70	0.00	0.00	0.00	15,601.70	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>032-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 032 - C D A FORFEITURE Surplus (Deficit):		0.00	1.70	3.13	14.85	0.00	13.15	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	1.20	6.07	0.00	6.07	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	1.20	6.07	0.00	-7,096.96	-99.91 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	0.00	1,000.00	81.33	725.33	0.00	274.67	27.47%
<u>033-000-48003</u>	BUY MONEY	0.00	1,000.00	0.00	300.00	0.00	700.00	70.00%
<u>033-000-48005</u>	WEAPONS & AMMO	0.00	4,000.00	108.22	108.22	0.00	3,891.78	97.29%
<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	189.55	1,133.55	0.00	5,866.45	83.81 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	7,000.00	189.55	1,133.55	0.00	5,866.45	83.81 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	103.03	-188.35	-1,127.48	0.00	-1,230.51	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	200.00	975.00	0.00	975.00	0.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	180.00	755.00	0.00	755.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.97	3.96	0.00	3.96	0.00%
Revenue Total:		0.00	0.00	380.97	1,733.96	0.00	1,733.96	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	380.97	1,733.96	0.00	1,733.96	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	180.00	880.00	0.00	-1,620.00	-64.80%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	540.00	1,980.00	0.00	-3,020.00	-60.40%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	-0.58	-1.52	0.00	-101.52	-101.52%
<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	719.42	2,858.48	0.00	-5,741.52	-66.76 %
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	2,476.94	4,119.74	0.00	1,280.26	23.71%
<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	2,476.94	4,119.74	0.00	4,480.26	52.10 %
	Department: 000 - BASIC OPERATIONS Total:	8,600.00	8,600.00	2,476.94	4,119.74	0.00	4,480.26	52.10 %
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-1,757.52	-1,261.26	0.00	-1,261.26	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-32126</u>	FEES COLLECTED	86,533.00	86,533.00	6,932.00	34,091.80	0.00	-52,441.20	-60.60%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	60.93	298.92	0.00	-1.08	-0.36%
<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	6,992.93	184,390.72	0.00	-52,442.28	-22.14 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	7,616.14	27,910.26	0.00	41,884.74	60.01%
<u>037-000-40100</u>	SOCIAL SECURITY	5,660.00	5,660.00	582.62	2,135.09	0.00	3,524.91	62.28%
<u>037-000-40110</u>	RETIREMENT	8,183.00	8,183.00	842.36	3,086.93	0.00	5,096.07	62.28%
<u>037-000-40120</u>	HOSPITALIZATION	1,345.00	1,345.00	1,367.51	6,860.98	0.00	-5,515.98	-410.11%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	189.00	0.00	3,361.00	94.68%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	20.57	73.91	0.00	126.09	63.05%
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	2,088.80	10,648.00	0.00	49,352.00	82.25%
<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	328.33	2,373.34	0.00	12,626.66	84.18%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	1,155.26	1,471.46	0.00	8,528.54	85.29%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	197.41	888.43	0.00	2,111.57	70.39%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	333.82	0.00	3,166.18	90.46%
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>037-000-44100</u>	PRINCIPLE ON WARRANTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>037-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	236,833.00	236,833.00	14,199.00	55,971.22	0.00	180,861.78	76.37 %
	Department: 000 - BASIC OPERATIONS Total:	236,833.00	236,833.00	14,199.00	55,971.22	0.00	180,861.78	76.37 %
	Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	0.00	0.00	-7,206.07	128,419.50	0.00	128,419.50	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	12,494.12	12,494.12	0.00	12,494.12	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	12,494.12	12,494.12	0.00	12,494.12	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	12,494.12	12,494.12	0.00	-12,494.12	0.00%
	Expense Total:	0.00	0.00	12,494.12	12,494.12	0.00	-12,494.12	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	12,494.12	12,494.12	0.00	-12,494.12	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: 05/31/2014

		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	2,787.50	0.00	2,787.50	0.00%
	Revenue Total:	0.00	0.00	557.50	2,787.50	0.00	2,787.50	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	1,115.00	2,787.50	0.00	-2,787.50	0.00%
	Expense Total:	0.00	0.00	1,115.00	2,787.50	0.00	-2,787.50	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	1,115.00	2,787.50	0.00	-2,787.50	0.00 %
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	-557.50	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	415.65	1,056.74	0.00	1,056.74	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.31	24.67	0.00	24.67	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	420.96	1,081.41	0.00	1,081.41	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	420.96	1,081.41	0.00	1,081.41	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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: 05/31/2014

		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	25.72	537.79	0.00	537.79	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	205.21	1,002.52	0.00	1,002.52	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	230.93	1,540.31	0.00	1,540.31	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	25,600.00	25,600.00	0.00	-25,600.00	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	25,600.00	25,600.00	0.00	-25,600.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	25,600.00	25,600.00	0.00	-25,600.00	0.00 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	-25,369.07	-24,059.69	0.00	-24,059.69	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

	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%
<u>044-30403</u>	ESTIMATED CARRYOVER	21,499.00	21,499.00	0.00	0.00	-21,499.00	-100.00%
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,294.92	6,100.14	-11,899.86	-66.11%
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	13.48	65.59	-134.41	-67.21%
<u>044-39004</u>	TRANSFER FROM R&B #2	1,200.00	1,200.00	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	-1,200.00	-100.00%
<u>044-39014</u>	TRANSFER FROM R&B #1	1,200.00	1,200.00	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	-1,200.00	-100.00%
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	44,499.00	44,499.00	1,308.40	6,165.73	-38,333.27	-86.14 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>044-000-40000</u>	SALARIES	9,600.00	9,600.00	2,913.69	7,294.53	2,305.47	24.02%
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>044-000-40100</u>	SOCIAL SECURITY	735.00	735.00	222.89	557.99	177.01	24.08%
<u>044-000-40110</u>	RETIREMENT	1,114.00	1,114.00	322.25	806.79	307.21	27.58%
<u>044-000-40120</u>	HOSPITALIZATION	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%
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	7.87	19.34	30.66	61.32%
<u>044-000-42390</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	285.00	-285.00	0.00%
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	32.45	131.49	4,868.51	97.37%
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
	Expense Total:	44,499.00	44,499.00	3,499.15	9,095.14	35,403.86	79.56 %
	Department: 000 - BASIC OPERATIONS Total:	44,499.00	44,499.00	3,499.15	9,095.14	35,403.86	79.56 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-2,190.75	-2,929.41	-2,929.41	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	430.08	2,746.59	0.00	-1,253.41	-31.34%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	15.83	74.07	0.00	-275.93	-78.84%
<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	445.91	2,820.66	0.00	-56,529.34	-95.25 %
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	445.91	2,820.66	0.00	2,820.66	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	130.09	618.25	0.00	-381.75	-38.18%
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	501,000.00	501,000.00	130.09	618.25	0.00	-500,381.75	-99.88 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
<u>047-000-48008</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	1,814.50	0.00	-814.50	-81.45%
	Expense Total:	501,000.00	501,000.00	0.00	1,814.50	0.00	499,185.50	99.64 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	1,814.50	0.00	499,185.50	99.64 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	130.09	-1,196.25	0.00	-1,196.25	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	372.82	1,769.95	0.00	1,769.95	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	372.82	1,769.95	0.00	1,769.95	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	372.82	1,769.95	0.00	1,769.95	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	480.90	6,810.80	0.00	6,810.80	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	480.90	6,810.80	0.00	6,810.80	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	3,694.90	6,810.80	0.00	-6,810.80	0.00%
Expense Total:		0.00	0.00	3,694.90	6,810.80	0.00	-6,810.80	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	3,694.90	6,810.80	0.00	-6,810.80	0.00 %
Fund: 049 - C D A TRUST Surplus (Deficit):		0.00	0.00	-3,214.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	160.00	795.00	0.00	795.00	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	160.00	795.00	0.00	-34,208.92	-97.73 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	5,000.00	64.17	224.60	0.00	4,775.40	95.51%
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	383.00	4.90	17.14	0.00	365.86	95.52%
<u>050-000-40110</u>	RETIREMENT	0.00	553.00	7.08	24.78	0.00	528.22	95.52%
<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	725.00	1,020.00	0.00	8,980.00	89.80%
	Expense Total:	0.00	15,936.00	801.15	1,286.52	0.00	14,649.48	91.93 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	15,936.00	801.15	1,286.52	0.00	14,649.48	91.93 %
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	-641.15	-491.52	0.00	-19,559.44	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	3.90	31.17	0.00	31.17	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	3.90	31.17	0.00	-59,896.53	-99.95 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00%
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>051-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	114,701.85	8,431.86	40,487.14	0.00	74,214.71	64.70%
Expense Total:		0.00	114,701.85	8,431.86	40,487.14	0.00	74,214.71	64.70 %
Department: 496 - DEBT SERVICE Total:		0.00	114,701.85	8,431.86	40,487.14	0.00	74,214.71	64.70 %
Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):		0.00	-57,350.15	-8,427.96	-40,455.97	0.00	16,894.18	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	135.00	660.00	0.00	660.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	405.00	1,485.00	0.00	1,485.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.10	0.50	0.00	0.50	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	540.10	2,145.50	0.00	2,145.50	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	405.90	1,556.21	0.00	-1,556.21	0.00%
	Expense Total:	0.00	0.00	405.90	1,556.21	0.00	-1,556.21	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	405.90	1,556.21	0.00	-1,556.21	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	134.20	589.29	0.00	589.29	

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION								
Revenue								
<u>053-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-31031</u>	CCP/STATE AID	0.00	0.00	0.00	34,575.00	0.00	34,575.00	0.00%
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	0.00	70,068.00	0.00	70,068.00	0.00%
<u>053-31405</u>	DED-DEDICATED SALARY INCREASE	0.00	0.00	0.00	4,557.00	0.00	4,557.00	0.00%
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	488.00	3,707.00	0.00	3,707.00	0.00%
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	9,812.00	98,650.56	0.00	98,650.56	0.00%
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	23.63	258.92	0.00	258.92	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	10,323.63	211,819.98	0.00	211,819.98	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>053-000-40000</u>	SALARIES	0.00	0.00	21,303.23	164,964.53	0.00	-164,964.53	0.00%
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	1,567.64	11,829.35	0.00	-11,829.35	0.00%
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	2,356.15	17,887.56	0.00	-17,887.56	0.00%
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	61.70	504.63	0.00	-504.63	0.00%
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	680.72	5,105.13	0.00	-5,105.13	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	88.09	796.05	0.00	-796.05	0.00%
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	1,220.00	18,000.00	0.00	-18,000.00	0.00%
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	150.00	1,220.00	0.00	-1,220.00	0.00%
<u>053-000-42664</u>	TRAVEL/FURNISHED TRANSPORTATION	0.00	0.00	588.92	3,898.07	0.00	-3,898.07	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	28,016.45	225,191.73	0.00	-225,191.73	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	28,016.45	225,191.73	0.00	-225,191.73	0.00 %
Department: 434 - CCP								
Expense								
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	1,200.00	8,000.00	0.00	-8,000.00	0.00%
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	81.60	519.34	0.00	-519.34	0.00%
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	132.72	867.88	0.00	-867.88	0.00%
<u>053-434-42109</u>	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42629</u>	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	2,000.00	18,400.00	0.00	-18,400.00	0.00%

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
053-434-42905	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	3,414.32	27,787.22	0.00	-27,787.22	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	3,414.32	27,787.22	0.00	-27,787.22	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
053-441-40003	SALARIES-DEDICATED SALARY	0.00	0.00	341.55	2,277.00	0.00	-2,277.00	0.00%
053-441-40100	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	25.93	172.40	0.00	-172.40	0.00%
053-441-40110	RETIREMENT	0.00	0.00	37.77	247.03	0.00	-247.03	0.00%
053-441-40140	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-441-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	405.25	2,696.43	0.00	-2,696.43	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	405.25	2,696.43	0.00	-2,696.43	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	-21,512.39	-43,855.40	0.00	-43,855.40	

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 05/31/2014

		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	288.51	785.00	0.00	785.00	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	100.00	560.00	0.00	560.00	0.00%
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	30.15	205.72	0.00	205.72	0.00%
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	9,708.00	97,075.50	0.00	97,075.50	0.00%
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	1,095.00	10,950.24	0.00	10,950.24	0.00%
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	2,298.00	22,982.99	0.00	22,982.99	0.00%
<u>054-36113</u>	AMENDMENT #15 FUNDING	0.00	0.00	6,151.00	45,513.13	0.00	45,513.13	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	19,670.66	285,743.58	0.00	285,743.58	0.00 %
Department: 438 - GRANT M								
Expense								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	2,446.65	16,311.00	0.00	-16,311.00	0.00%
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	189.04	1,262.73	0.00	-1,262.73	0.00%
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	273.41	1,791.56	0.00	-1,791.56	0.00%
<u>054-438-42666</u>	GRANT 'M' TRAINING & TRAVEL	0.00	0.00	224.00	1,193.97	0.00	-1,193.97	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	3,133.10	22,127.92	0.00	-22,127.92	0.00 %
Department: 438 - GRANT M Total:		0.00	0.00	3,133.10	22,127.92	0.00	-22,127.92	0.00 %
Department: 448 - COUNTY PAID								
Expense								
<u>054-448-40004</u>	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	9,900.00	0.00	-9,900.00	0.00%
<u>054-448-40100</u>	SOCIAL SECURITY	0.00	0.00	83.36	750.24	0.00	-750.24	0.00%
<u>054-448-40110</u>	RETIREMENT	0.00	0.00	118.76	1,048.75	0.00	-1,048.75	0.00%
<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	11,698.99	0.00	-11,698.99	0.00 %
Department: 448 - COUNTY PAID Total:		0.00	0.00	1,302.12	11,698.99	0.00	-11,698.99	0.00 %

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 451 - GRANT A								
Expense								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	15,871.85	72,859.91	0.00	-72,859.91	0.00%
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	751.82	4,993.86	0.00	-4,993.86	0.00%
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	1,086.83	7,084.33	0.00	-7,084.33	0.00%
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	84.00	0.00	-84.00	0.00%
<u>054-451-42100</u>	OFFICE SUPPLIES	0.00	0.00	744.82	925.36	0.00	-925.36	0.00%
<u>054-451-42500</u>	TELEPHONE	0.00	0.00	27.25	122.41	0.00	-122.41	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	1,145.10	4,300.21	0.00	-4,300.21	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	19,627.67	97,456.87	0.00	-97,456.87	0.00 %
Department: 451 - GRANT A Total:		0.00	0.00	19,627.67	97,456.87	0.00	-97,456.87	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	-1,622.62	23,305.69	0.00	-23,305.69	0.00%
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	318.63	2,196.76	0.00	-2,196.76	0.00%
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	462.35	3,126.98	0.00	-3,126.98	0.00%
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	2,121.39	18,838.95	0.00	-18,838.95	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	1,279.75	47,576.38	0.00	-47,576.38	0.00 %
Department: 455 - COUNTY Total:		0.00	0.00	1,279.75	47,576.38	0.00	-47,576.38	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%
<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%

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	288.51	785.00	0.00	-785.00	0.00%
<u>054-457-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	840.00	0.00	-840.00	0.00%
	Expense Total:	0.00	0.00	288.51	1,625.00	0.00	-1,625.00	0.00 %
	Department: 457 - RESTITUTION Total:	0.00	0.00	288.51	1,625.00	0.00	-1,625.00	0.00 %
	Department: 458 - AMENDMENT 15/COUNSELING							
	Expense							
<u>054-458-42355</u>	DRUG TREATMENT	0.00	0.00	2,900.00	17,300.00	0.00	-17,300.00	0.00%
<u>054-458-42358</u>	DRUG TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42359</u>	DRUG SCREENS/LAB	0.00	0.00	0.00	100.00	0.00	-100.00	0.00%
<u>054-458-42360</u>	CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	2,900.00	17,400.00	0.00	-17,400.00	0.00 %
	Department: 458 - AMENDMENT 15/COUNSELING Total:	0.00	0.00	2,900.00	17,400.00	0.00	-17,400.00	0.00 %
	Department: 459 - GRANT "N"							
	Expense							
<u>054-459-42348</u>	ASSESSMENTS OR EVALUATIONS	0.00	0.00	725.00	1,865.00	0.00	-1,865.00	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	725.00	1,865.00	0.00	-1,865.00	0.00 %
	Department: 459 - GRANT "N" Total:	0.00	0.00	725.00	1,865.00	0.00	-1,865.00	0.00 %
	Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	-9,585.49	85,940.42	0.00	85,940.42	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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: 05/31/2014

		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	6.00	0.00	6.00	0.00%
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	7.27	39.57	0.00	39.57	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	7.27	45.57	0.00	45.57	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	61.20	0.00	-61.20	0.00%
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	61.20	0.00	-61.20	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	61.20	0.00	-61.20	0.00 %
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	7.27	-15.63	0.00	-15.63	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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: 05/31/2014

		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: 05/31/2014

		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	78.00	304.00	0.00	304.00	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNUe	0.00	0.00	118.04	731.24	0.00	731.24	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.19	0.85	0.00	0.85	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	0.00	109.00	0.00	109.00	0.00%
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	196.23	1,145.09	0.00	1,145.09	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,385.10	0.00	-1,385.10	0.00%
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	1,385.10	0.00	-1,385.10	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,385.10	0.00	-1,385.10	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	196.23	-240.01	0.00	-240.01	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	708.25	3,022.77	0.00	3,022.77	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	17.36	103.10	0.00	103.10	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.19	19.52	0.00	19.52	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	729.80	3,145.39	0.00	3,145.39	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,782.37	0.00	-1,782.37	0.00%
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	1,782.37	0.00	-1,782.37	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,782.37	0.00	-1,782.37	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	729.80	1,363.02	0.00	1,363.02	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	23.00	0.00	23.00	0.00%
<u>063-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	23.00	0.00	23.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	38.70	0.00	-38.70	0.00%
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	38.70	0.00	-38.70	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	38.70	0.00	-38.70	0.00 %
	Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	-15.70	0.00	-15.70	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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: 05/31/2014

		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 REVNUJ	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: 05/31/2014

		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: 05/31/2014

		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	90.00	773.55	0.00	773.55	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	0.08	0.33	0.00	0.33	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	90.08	773.88	0.00	773.88	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	440.00	0.00	-440.00	0.00%
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	440.00	0.00	-440.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	440.00	0.00	-440.00	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	90.08	333.88	0.00	333.88	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	158.71	879.95	0.00	879.95	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	185.33	1,219.97	0.00	1,219.97	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.57	7.00	0.00	7.00	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	345.61	2,106.92	0.00	2,106.92	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,226.90	0.00	-1,226.90	0.00%
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	1,226.90	0.00	-1,226.90	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,226.90	0.00	-1,226.90	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	345.61	880.02	0.00	880.02	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	19.57	101.18	0.00	101.18	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.07	0.00	0.07	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	19.59	101.25	0.00	101.25	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	144.00	0.00	-144.00	0.00%
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	144.00	0.00	-144.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	144.00	0.00	-144.00	0.00 %
Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):		0.00	0.00	19.59	-42.75	0.00	-42.75	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	6,144.92	26,644.25	0.00	26,644.25	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	836.40	5,241.57	0.00	5,241.57	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.21	16.88	0.00	16.88	0.00%
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	6,985.53	31,902.70	0.00	31,902.70	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	29,714.10	0.00	-29,714.10	0.00%
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	29,714.10	0.00	-29,714.10	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	29,714.10	0.00	-29,714.10	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	6,985.53	2,188.60	0.00	2,188.60	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.76	11.33	0.00	11.33	0.00%
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	1.76	11.33	0.00	11.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	14.85	0.00	-14.85	0.00%
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	14.85	0.00	-14.85	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	14.85	0.00	-14.85	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	1.76	-3.52	0.00	-3.52	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.19	0.00	0.19	0.00%
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.04	0.19	0.00	0.19	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.04	0.19	0.00	0.19	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	615.49	2,760.35	0.00	2,760.35	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.58	35.15	0.00	35.15	0.00%
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	623.07	2,795.50	0.00	2,795.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	70.00	240.00	0.00	-240.00	0.00%
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	180.00	0.00	-180.00	0.00%
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	70.00	420.00	0.00	-420.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	70.00	420.00	0.00	-420.00	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	553.07	2,375.50	0.00	2,375.50	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	1.95	9.27	0.00	9.27	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	1.95	9.27	0.00	9.27	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	1.95	9.27	0.00	9.27	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	1.76	11.39	0.00	11.39	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	1.76	11.39	0.00	11.39	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	14.85	0.00	-14.85	0.00%
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	14.85	0.00	-14.85	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	14.85	0.00	-14.85	0.00 %
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	1.76	-3.46	0.00	-3.46	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	2,000.00	0.00	1,000.00	200.00%
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	31.46	171.25	0.00	-28.75	-14.38%
<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	31.46	128,220.25	0.00	-53,776.75	-29.55%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	95,930.00	95,930.00	8,562.91	37,989.23	0.00	57,940.77	60.40%
<u>076-000-40100</u>	SOCIAL SECURITY	7,339.00	7,339.00	655.07	2,896.99	0.00	4,442.01	60.53%
<u>076-000-40110</u>	RETIREMENT	11,128.00	11,128.00	936.51	4,191.09	0.00	6,936.91	62.34%
<u>076-000-40120</u>	HOSPITALIZATION	16,129.00	16,129.00	1,128.41	7,100.06	0.00	9,028.94	55.98%
<u>076-000-40130</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	150.00	150.00	19.29	86.74	0.00	63.26	42.17%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	871.94	1,812.70	0.00	1,387.30	43.35%
<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	0.00	278.00	0.00	922.00	76.83%
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-000-42193</u>	TC COUNTY LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	821.38	0.00	3,078.62	78.94%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	346.60	1,697.31	0.00	8,302.69	83.03%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	511.83	2,054.88	0.00	1,945.12	48.63%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	675.42	0.00	1,324.58	66.23%
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	311.48	356.96	0.00	10,164.04	96.61%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	152.00	0.00	4,848.00	96.96%
	Expense Total:	181,997.00	181,997.00	13,344.04	60,112.76	0.00	121,884.24	66.97%
	Department: 000 - BASIC OPERATIONS Total:	181,997.00	181,997.00	13,344.04	60,112.76	0.00	121,884.24	66.97%
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-13,312.58	68,107.49	0.00	68,107.49	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	207.96	1,174.56	0.00	1,174.56	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.72	31.55	0.00	31.55	0.00%
Revenue Total:		0.00	0.00	214.68	1,206.11	0.00	1,206.11	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	214.68	-305.00	0.00	-305.00	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	2,916.05	12,985.75	0.00	12,985.75	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	1.37	5.67	0.00	5.67	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	2,917.42	12,991.42	0.00	12,991.42	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	12,597.35	0.00	-12,597.35	0.00%
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	12,597.35	0.00	-12,597.35	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	12,597.35	0.00	-12,597.35	0.00 %
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	2,917.42	394.07	0.00	394.07	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	406.00	2,866.00	0.00	2,866.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.44	2.09	0.00	2.09	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	406.44	2,868.09	0.00	2,868.09	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,629.70	0.00	-3,629.70	0.00%
<u>079-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	3,629.70	0.00	-3,629.70	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,629.70	0.00	-3,629.70	0.00 %
	Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	406.44	-761.61	0.00	-761.61	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	294.14	1,488.41	0.00	1,488.41	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.23	0.90	0.00	0.90	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	294.37	1,489.31	0.00	1,489.31	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,643.40	0.00	-1,643.40	0.00%
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	1,643.40	0.00	-1,643.40	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	1,643.40	0.00	-1,643.40	0.00 %
Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):		0.00	0.00	294.37	-154.09	0.00	-154.09	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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: 05/31/2014

		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: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	544.00	0.00	544.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	30.00	525.11	0.00	525.11	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	30.00	1,069.11	0.00	1,069.11	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	497.80	0.00	-497.80	0.00%
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	497.80	0.00	-497.80	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	497.80	0.00	-497.80	0.00 %
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	30.00	571.31	0.00	571.31	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 084 - STATE-CHILD ABUSE PREVENTION F								
Revenue								
<u>084-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>084-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
<u>084-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>084-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>084-000-42654</u>	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit):	0.00	0.00	0.00	100.00	0.00	100.00	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	851.84	3,719.57	0.00	3,719.57	0.00%
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	481.24	2,046.18	0.00	2,046.18	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	31.00	160.00	0.00	160.00	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,302.00	5,114.20	0.00	5,114.20	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.33	32.64	0.00	32.64	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	2,673.41	11,072.59	0.00	11,072.59	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	4,573.24	0.00	-4,573.24	0.00%
<u>085-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	4,573.24	0.00	-4,573.24	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	4,573.24	0.00	-4,573.24	0.00 %
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	2,673.41	6,499.35	0.00	6,499.35	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	668.93	2,952.66	0.00	2,952.66	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	15.33	84.62	0.00	84.62	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	0.84	3.74	0.00	3.74	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	685.10	3,041.02	0.00	3,041.02	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,833.37	0.00	-2,833.37	0.00%
<u>086-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	2,833.37	0.00	-2,833.37	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,833.37	0.00	-2,833.37	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	685.10	207.65	0.00	207.65	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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: 05/31/2014

		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	15.87	75.39	0.00	75.39	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	15.87	75.39	0.00	75.39	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	116.00	0.00	-116.00	0.00%
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42615</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	116.00	0.00	-116.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	116.00	0.00	-116.00	0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	15.87	-40.61	0.00	-40.61	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	300.00	1,250.00	0.00	-250.00	-16.67%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	25.66	129.54	0.00	-70.46	-35.23%
<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	325.66	59,879.54	0.00	-3,320.46	-5.25 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00%
<u>089-000-40110</u>	RETIREMENT	222.00	222.00	0.00	0.00	0.00	222.00	100.00%
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	331.59	0.00	1,468.41	81.58%
<u>089-000-42394</u>	BUILDING INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<u>089-000-42402</u>	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	4,057.35	8,655.66	0.00	5,344.34	38.17%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,538.18	6,893.09	0.00	15,106.91	68.67%
<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	5,595.53	15,880.34	0.00	47,319.66	74.87 %
	Department: 000 - BASIC OPERATIONS Total:	63,200.00	63,200.00	5,595.53	15,880.34	0.00	47,319.66	74.87 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-5,269.87	43,999.20	0.00	43,999.20	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	80.00	630.00	0.00	630.00	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	163.07	994.24	0.00	994.24	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.60	2.20	0.00	2.20	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	243.67	1,626.44	0.00	1,626.44	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	243.67	845.33	0.00	845.33	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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: 05/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	307.36	1,460.96	0.00	1,460.96	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	7.67	36.15	0.00	36.15	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	8.00	52.00	0.00	52.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.14	0.59	0.00	0.59	0.00%
Revenue Total:		0.00	0.00	323.17	1,549.70	0.00	1,549.70	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,076.03	0.00	-1,076.03	0.00%
<u>094-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	1,076.03	0.00	-1,076.03	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	1,076.03	0.00	-1,076.03	0.00 %
Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):		0.00	0.00	323.17	473.67	0.00	473.67	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	15.00	55.00	0.00	55.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	40.00	135.00	0.00	135.00	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.06	4.97	0.00	4.97	0.00%
Revenue Total:		0.00	0.00	56.06	194.97	0.00	194.97	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):		0.00	0.00	56.06	194.97	0.00	194.97	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	0.00	0.57	0.00	0.57	0.00%
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	1,338.09	0.00	1,338.09	0.00%
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	0.00	111.00	0.00	111.00	0.00%
	Revenue Total:	0.00	0.00	0.00	1,449.66	0.00	1,449.66	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	1,788.09	1,788.09	0.00	-1,788.09	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	1,788.09	1,788.09	0.00	-1,788.09	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	1,788.09	1,788.09	0.00	-1,788.09	0.00 %
	Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	0.00	0.00	-1,788.09	-338.43	0.00	-338.43	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	921.00	8,316.00	0.00	8,316.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	14.24	64.87	0.00	64.87	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	39.86	0.00	39.86	0.00%
Revenue Total:		0.00	0.00	935.24	8,420.73	0.00	8,420.73	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	39.86	0.00	655.25	0.00	-615.39	-1,543.88%
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	39.86	0.00	655.25	0.00	-615.39	-1,543.88 %
Department: 000 - BASIC OPERATIONS Total:		0.00	39.86	0.00	655.25	0.00	-615.39	-1,543.88 %
Department: 496 - DEBT SERVICE								
Expense								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):		0.00	-39.86	935.24	7,765.48	0.00	7,805.34	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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: 05/31/2014

		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: 05/31/2014

		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	0.06	0.26	0.00	0.26	0.00%
	Revenue Total:	0.00	0.00	0.06	0.26	0.00	0.26	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	0.06	0.26	0.00	0.26	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	180.00	700.00	0.00	700.00	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	2.17	10.01	0.00	10.01	0.00%
Revenue Total:		0.00	0.00	182.17	710.01	0.00	710.01	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	182.17	710.01	0.00	710.01	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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	290.00	1,120.00	0.00	1,120.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	12.00	72.00	0.00	72.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.36	10.72	0.00	10.72	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	304.36	1,202.72	0.00	1,202.72	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	304.36	1,202.72	0.00	1,202.72	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - ED BYRNES MEMORIAL JAG GRANT								
Revenue								
<u>105-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>105-36108</u>	GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>105-38101</u>	COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	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: 05/31/2014

		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	35,774.95	35,774.95	0.00	35,774.95	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	35,774.95	35,774.95	0.00	35,774.95	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	35,774.95	35,774.95	0.00	-35,774.95	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	35,774.95	35,774.95	0.00	-35,774.95	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	35,774.95	35,774.95	0.00	-35,774.95	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: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - TXCDBG DRS 220191 GRANT								
Revenue								
<u>107-36112</u>	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	357,712.15	444,038.36	0.00	444,038.36	0.00%
<u>107-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	357,712.15	444,038.36	0.00	444,038.36	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>107-000-42171</u>	FIRE STATION-COLMESNEIL	0.00	0.00	3,491.59	3,491.59	0.00	-3,491.59	0.00%
<u>107-000-42173</u>	CR 1325 - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42207</u>	MLK ROAD - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42431</u>	CR 2770/2775 - PCT. #2	0.00	0.00	177,543.74	177,543.74	0.00	-177,543.74	0.00%
<u>107-000-42590</u>	ACQUISITION-FIRE STATION	0.00	0.00	0.00	86,326.21	0.00	-86,326.21	0.00%
<u>107-000-42620</u>	CR 4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42621</u>	CR 4700/4550 PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42622</u>	CR 2375 - PCT. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42624</u>	CR 4650 - PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42644</u>	COUNTY ROADS- DOUCETTE PCT. #3	0.00	0.00	144,656.50	144,656.50	0.00	-144,656.50	0.00%
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	32,020.32	32,020.32	0.00	-32,020.32	0.00%
	Expense Total:	0.00	0.00	357,712.15	444,038.36	0.00	-444,038.36	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	357,712.15	444,038.36	0.00	-444,038.36	0.00 %
	Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	9.60	41.26	0.00	41.26	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	9.60	41.26	0.00	41.26	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	38.53	0.00	-38.53	0.00%
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	38.53	0.00	-38.53	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	38.53	0.00	-38.53	0.00 %
Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):		0.00	0.00	9.60	2.73	0.00	2.73	

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

		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: 05/31/2014

		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: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-32106</u>	CIVIL FEES	0.00	0.00	410.00	1,960.00	0.00	1,960.00	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	410.00	1,960.00	0.00	1,960.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	64.00	0.00	-64.00	0.00%
<u>113-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	64.00	0.00	-64.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	64.00	0.00	-64.00	0.00 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	410.00	1,896.00	0.00	1,896.00	
	Report Surplus (Deficit):	2,210.00	21,926.09	-594,727.13	5,471,672.82	0.00	5,449,746.73	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	55,463.85	-378,737.92	3,378,522.17	0.00	3,323,058.32
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	1.71	0.00	1.71
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-17.50	-29,729.35	412,484.36	0.00	412,501.86
022 - ROAD & BRIDGE II	0.00	-1,112.90	-26,158.30	334,645.08	0.00	335,757.98
023 - ROAD & BRIDGE III	0.00	0.00	-60,425.38	435,482.28	0.00	435,482.28
024 - ROAD & BRIDGE IV	0.00	-1,000.00	-25,451.06	519,650.17	0.00	520,650.17
025 - TYLER CO AIRPORT	0.00	5,500.00	-302.72	10,226.23	0.00	4,726.23
026 - TYLER CO. RODEO ARENA/FA	0.00	-900.00	-470.26	19,109.21	0.00	20,009.21
028 - ECONOMIC DEVELOPMENT	0.00	0.00	8.91	10,542.29	0.00	10,542.29
029 - BENEVOLENCE FUND	5.00	5.00	-105.00	-169.49	0.00	-174.49
030 - DIST CL'K STATE APPROP	0.00	0.00	9.71	46.09	0.00	46.09
031 - COUNTY CLERK RMP	2,205.00	2,205.00	7,132.29	28,939.75	0.00	26,734.75
032 - C D A FORFEITURE	0.00	1.70	3.13	14.85	0.00	13.15
033 - SHERIFF FORFEITURE	0.00	103.03	-188.35	-1,127.48	0.00	-1,230.51
034 - DISTRICT CLERK RMP	0.00	0.00	380.97	1,733.96	0.00	1,733.96
036 - LIBRARY FUND	0.00	0.00	-1,757.52	-1,261.26	0.00	-1,261.26
037 - T C COLLECTION CENTER	0.00	0.00	-7,206.07	128,419.50	0.00	128,419.50
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	-557.50	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	420.96	1,081.41	0.00	1,081.41
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	-25,369.07	-24,059.69	0.00	-24,059.69
044 - COURTHOUSE SECURITY	0.00	0.00	-2,190.75	-2,929.41	0.00	-2,929.41
045 - COUNTY-RMP	0.00	0.00	445.91	2,820.66	0.00	2,820.66
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	130.09	-1,196.25	0.00	-1,196.25
048 - EMERGENCY DISASTER RELIE	0.00	0.00	372.82	1,769.95	0.00	1,769.95
049 - C D A TRUST	0.00	0.00	-3,214.00	0.00	0.00	0.00
050 - C D A FEES	0.00	19,067.92	-641.15	-491.52	0.00	-19,559.44
051 - CDA STATE APPROPRIATIONS	0.00	-57,350.15	-8,427.96	-40,455.97	0.00	16,894.18
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	134.20	589.29	0.00	589.29
053 - ADULT PROBATION	0.00	0.00	-21,512.39	-43,855.40	0.00	-43,855.40
054 - JUVENILE PROBATION	0.00	0.00	-9,585.49	85,940.42	0.00	85,940.42
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	7.27	-15.63	0.00	-15.63
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	196.23	-240.01	0.00	-240.01

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

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	729.80	1,363.02	0.00	1,363.02
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	-15.70	0.00	-15.70
064 - STATE-LAW ENFORCEMENT M	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TES	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	90.08	333.88	0.00	333.88
068 - STATE-TIME PAYMENT	0.00	0.00	345.61	880.02	0.00	880.02
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	19.59	-42.75	0.00	-42.75
070 - STATE-CONSOLIDATED COUR	0.00	0.00	6,985.53	2,188.60	0.00	2,188.60
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	1.76	-3.52	0.00	-3.52
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.04	0.19	0.00	0.19
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	553.07	2,375.50	0.00	2,375.50
074 - HOMELAND SECURITY	0.00	0.00	1.95	9.27	0.00	9.27
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	1.76	-3.46	0.00	-3.46
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-13,312.58	68,107.49	0.00	68,107.49
077 - STATE-TERTIARY CARE FUND	0.00	0.00	214.68	-305.00	0.00	-305.00
078 - STATE-TRAFFIC FEE	0.00	0.00	2,917.42	394.07	0.00	394.07
079 - STATE-BAIL BOND FEE	0.00	0.00	406.44	-761.61	0.00	-761.61
080 - STATE-EMS TRAUMA FUND	0.00	0.00	294.37	-154.09	0.00	-154.09
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	30.00	571.31	0.00	571.31
084 - STATE-CHILD ABUSE PREVEN'	0.00	0.00	0.00	100.00	0.00	100.00
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	2,673.41	6,499.35	0.00	6,499.35
086 - JURY REIMBURSEMENT FEE	0.00	0.00	685.10	207.65	0.00	207.65
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	15.87	-40.61	0.00	-40.61
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-5,269.87	43,999.20	0.00	43,999.20
090 - STATE-DRUG COURT PROGR/	0.00	0.00	243.67	845.33	0.00	845.33
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	323.17	473.67	0.00	473.67
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	56.06	194.97	0.00	194.97
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	-1,788.09	-338.43	0.00	-338.43
097 - CHILD SAFETY FUND	0.00	-39.86	935.24	7,765.48	0.00	7,805.34
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	0.06	0.26	0.00	0.26
101 - SUPPLEMENT COURT QUARD	0.00	0.00	182.17	710.01	0.00	710.01
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	304.36	1,202.72	0.00	1,202.72

Budget Report

For Fiscal: 2014 Period Ending: 05/31/2014

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
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	9.60	2.73	0.00	2.73
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	410.00	1,896.00	0.00	1,896.00
Report Surplus (Deficit):	2,210.00	21,926.09	-594,727.13	5,471,672.82	0.00	5,449,746.73

Making a Difference

TEXAS A&M
AGRI LIFE
EXTENSION

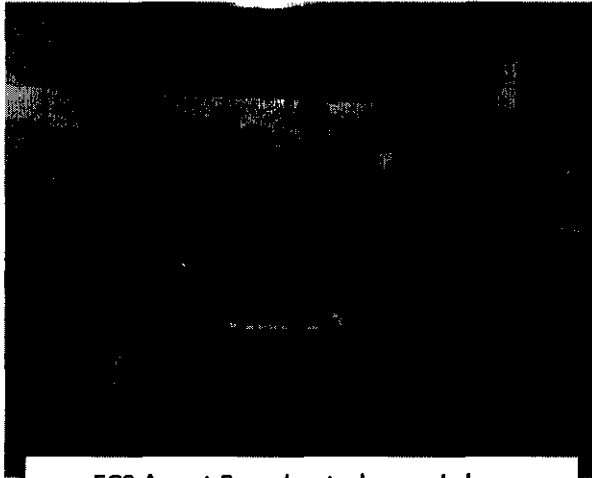
Tyler County 2014

EXTENSION NEWSLETTER FOR COMMISSIONERS

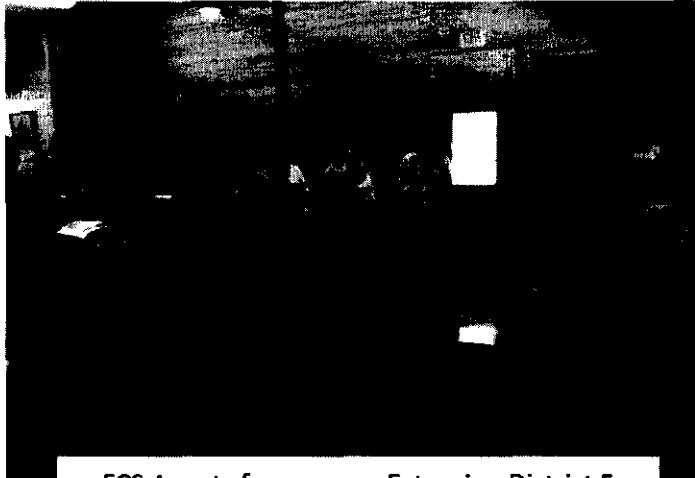
*Overview of major programming efforts of
County FCS Agent Jennifer M. Page for month of May:*

- 2, Tyler County Hospital Health Fair and Car Seat Check-Up with 23 participants
Colmesneil 4-H Club BBQ Fundraiser
- 3, Friends of NRA Grant Presentation to Tyler County 4-H Shooting Sports @ Jasper, 3-7, State Reports, Commissioners Report, BLT Newsletter and Reports, County and State Mileage Submissions, 4-H Newsletter
- 5, 4-H On-line Training, Colmesneil 4-H Meeting
- 6, 4-H On-line Training
- 7, Lower D5 Planning Group with 5 attending
- 9, FCS On-line Training
- 12, Commissioners Court
- 14, Office Conference
- 15, Lufkin MayFest with 509 participants, 4-H Council Meeting with 6 participants
- 17, Canning Strawberry Jam Class @ Livingston with 6 attending
- 19, TEAFCS Meeting with 15 attending
- 20, CRCG Meeting, Fred 4-H Meeting
- 21, Cleaned Extension Storage Closet
- 22, 4-H Managers Training with 2 attending, Hosted practice for 4-Hers going to state, 4 attending
- 27, APS Community Recognition Event with 16 participants
- 28, FCS On-line Training, Eat Smart Live Strong Session II @ Terracewood
- 29, On-line Training, Eat Smart Live Strong Session III @ Nutrition Center
- 30, Tomato Canning Workshop with 4 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.



FCS Agent Page hosted a workshop on canning and preserving tomatoes on May 30.



FCS Agents from across Extension District 5 came to Woodville for a TEAFCS meeting and to enjoy Heritage Village on May 19.

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

- 2-6, Beef Referendum Voting takes place at the Extension Office
- 3, Hosted practice for 4-Hers going to state competition
- 4, TCEQ meeting at Lufkin, County due date for Commissioners Report
- 5, Lower D5 Planning Meeting for Child Care Conference in September at Woodville UMC
- 6, State due date for State Reports, Commissioners Report, BLT Newsletter and Reports, County and State Mileage Submissions, and 4-H Newsletter
- 9-13, State 4-H Competitions (Roundup) @ College Station
- 16, Parenting class
- 17, Eat Smart, Live Strong class @ Terracewood
- 18, FCS Committee Meeting, County 4-H Recordbook due date
- 19, Duds to Dazzle 4-H Project Meeting @ Nacogdoches
- 21, Pickling class @ Livingston
- 23, District 4-H Recordbooks are due, Parenting class
- 25, Lower D5 Planning Meeting for Dinner Tonight @ Lufkin
- 30, Parenting class

Educational Programs:	
Programs Presented.....	8
Program Participants.....	75
Educational Contacts:	
Telephone.....	70
E-mail Blast.....	480
Site/Office Visits.....	27
Mail.....	5
Web Hits.....	60
Media Outreach:	
Media Release.....	0
Tyler County Booster.....	13
	(2,142 subscribers and 5,000 printed)
Radio Announcements/Programs.....	0
	(0 estimated audience)
Social Media:	
Facebook Contacts:	1,113
Volunteer Efforts:	
Volunteer Hours.....	97
Volunteer Contacts.....	33

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.

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 19231.67
BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES & W/ADMINSTRATIVE FEE		\$ 9479.77
	CIVIL FEES		\$ 225.00
	DSC FEES		\$ 168.30
	MISC.- WRIT		\$ 6.00
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		010-32501	\$ 9879.07
CHILD SAFETY SEAT - CSS		077-32505	\$.15
OVER PAYMENT- T87795 S BROADRIGHT		010-32501	\$ 30.00
OMNI BASE FTA PROGRAM - FTLA		067-32509	\$ 60.00
CHILD SEAT BELT - CBELT		077-32505	\$ 25.00
PARKS & WILDLIFE - P&W		010-32501	\$ 80.55
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)		059-32506	\$
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION-LEOSE&CE		057-32509	\$
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		064-32509	\$
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA		066-32509	\$
CRIMINAL JUSTICE PLANNING - CVC (OR) CJP		055-32509	\$
MOVING VIOLATION FEE - MVF		110-32500	\$ 6.02
JURY REIMBURSEMENT FEE - JRF		086-32500	\$ 363.27
COMPREHENSIVE REHABILITATION - CR		062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF		010-32534	\$ 156.39
CHILD SAFETY-CS: OR BAT - (CS)		063-32509	\$
TRAFFIC - TFC		010-32501	\$ 181.00
COAF - COUNTY ARREST FEE		010-32501	\$ 39.56
STAF - STATE ARREST FEE		061-32500	\$ 414.51
CONSOLIDATED COURT COST - CCC		070-32500	\$ 3632.45
JUVENILE CRIME & DELINQUENCY - JCD		071-32500	\$
FUGITIVE APPREHENSION - FA		069-32500	\$
COURTHOUSE SECURITY - CHS		044-32112	\$ 363.27
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		070-32500	\$
TIME PAYMENT - TP		068-32500	\$ 149.31
INDIGENT LEGAL STATE FEE FOR CIVIL - SFF		059-32506	\$ 54.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT		075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC		073-32500	\$ 363.61
SEAT BELT - SBELT		077-32505	\$ 103.80
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		010-32501	\$ 703.28
STATE TRAFFIC FEE - STF		078-32500	\$ 1809.94
JUDICIARY SUPPORT FEE - JSF		085-32500	\$ 544.88
INDIGENT DEFENSE FEE - IDF		094-32500	\$ 181.61
JUSTICE OF PEACE E FILE FEE - EFILE		010-32533	\$ 90.00
TOTAL RECEIPTS			\$ 19231.67

NO. CRIMINAL (TRAFFIC) FILED	0	NO. OF CRIMINAL (NON-TRAFFIC) FILED	
NO. JUVENILE WARNINGS	0	STATEMENTS	0
JUVN TRANSFER	0	FTA SCHOOL	0
NO. CASE DISPOSED OF	0	NO. OF INQUEST	0
SMALL CLAIMS CASES FILED	0	EVICITION CASES FILED	0
D/L SUPENSION	0	MAGISTRATE WARNINGS	0
FELONY WARRANTS	0	EMERGENCY PROTECTIVE ORDER	0
		DETENTION HEARINGS	0
		PARENT NON-CONT	0
		CIVIL CASES FILED	0
		EMERGENCY MENTAL	0
		CLASS C WARRANTS	0


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: 1-A District Judge/District Clerk



Date: 06/09/14

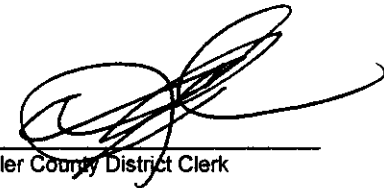
Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Office Supplies	010-410-42100	400.00	0.00	(400.00)	
Travel & Education	010-410-42659	900.00	490.62	(409.38)	
Supplement Court Coord.	010-410-42354	7,860.00	8,669.38	809.38	
					0.00

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


 Approved Commissioners Court

 Atty. County Clerk


 Kim Nagypal, Tyler County District Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Constable PCT. 4

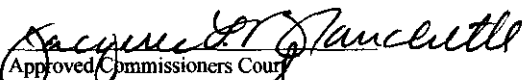

Date: 06/09/14

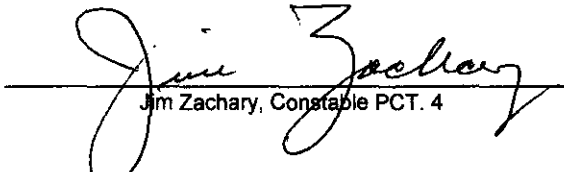
Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Radio & Equipment	010-429-43232	600.00	445.00	(155.00)	
Uniforms	010-429-42150	250.00	405.00	155.00	
			0.00		0.00

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Approved Commissioners Court

Attest County Clerk


Jim Zachary, Constable PCT. 4

AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY

DECLARATIONS

POLICY NUMBER: PR 00161815

Insurer: OLD REPUBLIC INSURANCE COMPANY

NAMED INSURED: TYLER COUNTY
300 WEST BLUFF
WOODVILLE

TX 75979

Location of the airport(s) you own or operate:

TYLER COUNTY AIRPORT
WOODVILLE, TX

The Named Insured is: PUBLIC CORPORATION

Policy Period: FROM APRIL 01, 2014 TO APRIL 01, 2015
at 12:01 A.M. Standard Time at the address of NAMED INSURED
as shown above.

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

Limits of Insurance:

Products-Completed Operations Aggregate Limit	\$ 1,000,000
Personal Injury and Advertising Injury Aggregate Limit	\$ 1,000,000
Malpractice Aggregate Limit	\$ 1,000,000
Each Occurrence Limit	\$ 1,000,000
Fire Damage Limit Any One Fire	\$ 50,000
Medical Expense Limit Any One Person	\$ 1,000
Hangarkeepers Limit Any One Aircraft	\$ NOT COVERED
Hangarkeepers Limit Any One Occurrence	\$ NOT COVERED

Deductibles:

Each Occurrence or Offense Deductible	\$ N/A
Aggregate Deductible	\$ N/A

Premium:

Advance Premium	\$ 2,100
Endorsement Premium	\$ INCLUDED
Total Advance Premium	\$ 2,100

PAM-PR-201 (11/01)



OLD REPUBLIC INSURANCE COMPANY

Airport Owners and
Operators Liability Policy



PHOENIX AVIATION MANAGERS, INC.

Issuing and Policyholder Servicing Offices:

Phoenix Aviation Managers, Inc. (Corporate Office)

1990 Vaughn Road, Suite 350

Kennesaw, Georgia 30144

Phone: (770) 590-4950

Fax: (770) 590-0599

Phoenix Aviation Managers, Inc.

15660 North Dallas Parkway, Suite 400

Dallas, Texas 75248

Phone: (972) 991-7223

Fax: (972) 490-7069

Phoenix Aviation Managers, Inc.

2300 Cabot Drive, Suite 150

NLisle, Illinois 60532

Phone: (630) 369-1076

Fax: (630) 369-1221

Phoenix Aviation Managers, Inc.

199 Water Street, 30th Floor

New York, New York 10038

Phone: (212) 607-2624

Fax: (212) 607-2614

Phoenix Aviation Managers, Inc.

555 S. Renton Village Place, Suite 550

Renton, Washington 98057

Phone: (425) 277-7407

Fax: (425) 277-0112

AIRPORT OWNERS AND OPERATORS LIABILITY POLICY
INDEX
Please Read Your Policy

SECTION I – COVERAGES	2
COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY	2
Insuring Agreement	2
Exclusions Agreement	2
COVERAGE B. PERSONAL AND ADVERTISING INJURY LIABILITY	5
Insuring Agreement	5
Exclusions	6
COVERAGE C. MEDICAL PAYMENTS	6
Insuring Agreement	6
Exclusions	7
COVERAGE D. HANGARKEEPERS LIABILITY	7
Insuring Agreement	7
Exclusions	7
COVERAGE E. NON-OWNED AIRCRAFT LIABILITY	8
Insuring Agreement	8
Exclusions	8
SUPPLEMENTARY PAYMENTS - COVERAGES A, B, D AND E	9
SECTION II - COMMON COVERAGE EXCLUSIONS	10
SECTION III - WHO IS AN INSURED	11
SECTION IV - LIMITS OF INSURANCE AND DEDUCTIBLES	12
SECTION V - CONDITIONS	14
SECTION VI - DEFINITIONS	17

AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY

POLICY PROVISIONS

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations, and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the company providing this insurance.

The word "insured" means any person or organization qualifying as such under WHO IS AN INSURED (SECTION III).

Other words and phrases that appear in quotation marks have special meaning. Refer to DEFINITIONS (SECTION VI).

SECTION I - COVERAGES

COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY

1. Insuring Agreement.

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury" or "property damage" to which this insurance applies. We will have the right and duty to defend any "suit" seeking those damages. We may at our discretion investigate any "occurrence" and settle any claim or "suit" that may result, but:

- (1) The amount we will pay for damages is limited as described in LIMITS OF INSURANCE (SECTION IV); and
- (2) Our right and duty to defend end when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverage A.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under SUPPLEMENTARY PAYMENTS - COVERAGES A, B, D AND E.

b. This insurance applies to "bodily injury" and "property damage" only if:

- (1) The "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory"; and
- (2) The "bodily injury" or "property damage" occurs during the policy period; and
- (3) The "bodily injury" or "property damage" arises out of your "airport operations".

c. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

2. Exclusions.

This insurance does not apply to:

a. Expected or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" resulting from the use of reasonable force to protect persons or property.

b. Contractual Liability

"Bodily injury" or "property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

- (1) Assumed in a contract or agreement that is an "insured contract" provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement; or
- (2) That the insured would have in the absence of the contract or agreement.

c. Liquor Liability

"Bodily injury" or "property damage" for which the insured may be held liable by reason of:

- (1) Causing or contributing to the intoxication of any person;
- (2) The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol; or
- (3) Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

This exclusion applies only if you are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages.

Premises at the "airport" which you lease to others who are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages, will not be treated as your business.

d. Workers Compensation and Similar Laws

Any obligation of the insured under a workers' compensation, disability benefits or unemployment compensation law or any similar law.

e. Employers Liability

"Bodily injury" to:

- (1) An employee of the insured arising out of and in the course of employment by the insured; or
- (2) The spouse, child, parent, brother or sister of that employee as a consequence of (1) above.

This exclusion applies:

- (1) Whether the insured may be liable as an employer or in any other capacity; and
- (2) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

This exclusion does not apply to liability assumed by the insured under an "insured contract".

f. Aircraft, Auto or Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by, rented, loaned or leased to the insured. Use includes operation and "loading or unloading".

This exclusion does not apply to:

- (1) An "auto" or watercraft while on the "airport";
- (2) An "auto" or watercraft while not on the "airport" if responding to an aviation emergency; or
- (3) Liability assumed under any "insured contract" for the ownership, maintenance or use of watercraft.

g. Mobile Equipment

"Bodily injury" or "property damage" arising out of:

- (1) The transportation of "mobile equipment" by an "auto" owned or operated by or rented or loaned to the insured; or
- (2) The use of "mobile equipment" in, or while in practice or preparation for, a prearranged racing, speed or demolition contest or in any stunting activity.

h. Airmeet, Contest or Exhibition

"Bodily injury" or "property damage" arising out of:

- (1) The conduct of any airmeet, contest or exhibition permitted, sponsored or participated in by any insured; or
- (2) The ownership maintenance or use of grandstands, bleachers or observation platforms

Paragraph (1) of this exclusion does not apply to static displays.

Paragraph (2) of this exclusion does not apply to observation decks or promenades that are part of a permanent structure on the "airport".

i. Swimming Pools or Lodging Accommodation

"Bodily injury" or "property damage" arising out of the ownership, maintenance or use of:

- (1) Swimming pools; or
- (2) Lodging accommodation for the general public,

j. Control Tower

"Bodily injury" or "property damage" arising out of the direct operation of a control tower by any insured,

k. Damage to Property

"Property damage" to:

- (1) Property you own, rent or occupy;
- (2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;
- (3) Property loaned or leased to you;
- (4) Personal property, other than "aircraft", in the care, custody or control of the insured;
- (5) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations;
- (6) That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it; or
- (7) "Aircraft" in your care, custody or control or "aircraft" while being serviced, handled or maintained by you.

Paragraph (2) of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you.

Paragraphs (3), (4), (5) and (6) of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraph (4) of this exclusion does not apply to "property damage":

- (a) to an "auto" or "mobile equipment" when your control is solely traffic control, but this exception does not override Exclusion j. above;
- (b) to an "auto" while on the "airport"; or
- (c) to baggage or cargo handled by you, provided you are not handling the baggage or cargo as bailee for hire.

Paragraph (6) of this exclusion does not apply to "property damage" included in the "products-completed operations hazard".

Paragraph (7) of this exclusion does not apply to "property damage" to "aircraft" when your control is solely traffic control, but this exception does not override Exclusion j above.

I. Damage to Your Product

Property damage" to "your product" arising out of it or any part of it.

m. Damage to Your Work

"Property damage" to "your work" arising out of it or any part of it and included in the "products-completed operations hazard".

This exclusion does not apply if the damaged work or the work out of which the damage arises was performed on your behalf by a subcontractor.

n. Damage to Impaired Property or Property Not Physically Injured

"Property damage" to "impaired property" or property that has not been physically injured, arising out of:

- (1) A defect, deficiency, inadequacy or dangerous condition in "your product" or "your work"; or
- (2) A delay or failure by you or anyone acting on your behalf to perform a contract or agreement in accordance with its terms.

This exclusion does not apply to the loss of use of other property arising out of sudden and accidental physical injury to "your product" or "your work" after it has been put to its intended use.

o. Recall of Products, Work or Impaired Property

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

- (1) "Your product";
- (2) "Your work"; or
- (3) "Impaired property";

If such product, work or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

Exclusions c. through o. do not apply to damage by fire to premises rented to you. A separate limit of insurance applies to this coverage as described in LIMITS OF INSURANCE (SECTION IV).

COVERAGE B. PERSONAL AND ADVERTISING INJURY LIABILITY

1. Insuring Agreement.

- a. We will pay those sums that you become legally obligated to pay as damages because of "personal injury" or "advertising injury" to which this insurance applies. We will have the right and duty to defend any "suit" seeking those damages. We may at our discretion investigate any offense and settle any claim or "suit" that may result, but:

- (1) The amount we will pay for damages is limited as described in LIMITS OF INSURANCE (SECTION IV); and
- (2) Our right and duty to defend end when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverage B.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under SUPPLEMENTARY PAYMENTS - COVERAGES A, B, D AND E.

- b. This insurance applies to:

- (1) "Personal injury" caused by an offense excluding advertising, publishing, broadcasting or telecasting done by or for you;

- (2) "Advertising injury" caused by an offense committed in the course of advertising your goods, products or services;

but only if:

- (a) The offense was committed or alleged to have been committed unintentionally by you or any of your employees while engaged in their employment by you; and
- (b) The offense was committed or alleged to have been committed in the "coverage territory" during policy period and arises out of your "airport operations"

2. Exclusions.

This insurance does not apply to:

a. "Personal injury" or "advertising injury":

- (1) Arising out of oral or written publication of material, if done by or at the direction of the insured with knowledge of its falsity;
- (2) Arising out of oral or written publication of material whose first publication took place before the beginning of the policy period;
- (3) Arising out of the willful violation of a penal statute or ordinance committed by or with the consent of the insured;
- (4) For which the insured has assumed liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement; or
- (5) Arising out of the conduct of any airmeet, contest or exhibition permitted, sponsored or participated in by any insured. This exclusion does not apply to static displays.

b. "Advertising injury" arising out of:

- (1) Breach of contract, other than misappropriation of advertising ideas under an implied contract;
- (2) The failure of goods, products or services to conform with advertised quality or performance;
- (3) The wrong description of the price of goods, products or services; or
- (4) An offense committed by an insured whose business is advertising, broadcasting, publishing or telecasting.

c. Any offense which was committed or alleged to have been committed in any State which does not recognize a cause of action for that offense based in negligence.

COVERAGE C. MEDICAL PAYMENTS

1. Insuring Agreement.

a. We will pay medical expenses as described below for "bodily injury" caused by an accident:

- (1) On your "airport"; or
- (2) Because of your "airport operations";

provided that:

- (1) The accident takes place in the "coverage territory" and during the policy period;
- (2) The expenses are incurred and reported to us within one year of the date of the accident; and
- (3) The injured person submits to examination, at our expense, by physicians of our choice as often as we reasonably require.

b. We will make these payments regardless of fault. These payments will not exceed the applicable limit of insurance. We will pay reasonable expenses for:

- (1) First aid at the time of an accident;
- (2) Necessary medical, surgical, x-ray and dental services, including prosthetic devices; and
- (3) Necessary ambulance, hospital, professional nursing and funeral services.

2. Exclusions.

We will not pay expenses for "bodily injury":

- a. To any insured.
- b. To a person hired to do work for or on behalf of any insured or a tenant of any insured.
- c. To a person injured on that part of premises you own or rent that the person normally occupies.
- d. To a person, whether or not an employee of the insured, if benefits for the "bodily injury" are payable or must be provided under a workers' compensation or disability benefits law or a similar law.
- e. To a person injured while taking part in athletics.
- f. Included within the "products-completed operations hazard".
- g. Excluded under Coverage A.

COVERAGE D. HANGARKEEPERS LIABILITY

1. Insuring Agreement.

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of physical injury to "aircraft" to which this insurance applies. We will have the right and duty to defend any "suit" seeking those damages. We may at our discretion investigate any "occurrence" and settle any claim or "suit" that may result, but:

- (1) The amount we will pay for damages is limited as described in LIMITS OF INSURANCE (SECTION IV); and
- (2) Our right and duty to defend end when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverage D.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under SUPPLEMENTARY PAYMENTS - COVERAGES A, B, D AND E.

b. This insurance applies to physical injury only if:

- (1) The "aircraft" is in your care, custody or control or while the "aircraft" is being serviced, handled or repaired by you; and
- (2) The physical injury to "aircraft" is caused by an "occurrence" that takes place on the "airport"; and
- (3) The physical injury to "aircraft" occurs during the policy period.

c. Damages because of physical injury include damages claimed for all resultant loss of use of such aircraft.

2. Exclusions.

This insurance does not apply to:

- a. Physical injury to "aircraft" you own.
- b. Physical injury to "aircraft" you rent, lease or which are on loan to you.

- c. Physical injury to "aircraft" while "in flight".
- d. Physical injury to "aircraft" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability that the insured would have in the absence of the contract or agreement.

COVERAGE E. NON-OWNED AIRCRAFT LIABILITY

1. Insuring Agreement.

- a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury" or "property damage" to which this insurance applies. We will have the right and duty to defend any "suit" seeking those damages. We may at our discretion investigate any "occurrence" and settle any claim or "suit" that may result, but:

- (1) The amount we will pay for damages is limited as described in LIMITS OF INSURANCE (SECTION IV); and
- (2) Our right and duty to defend end when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverage E.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under SUPPLEMENTARY PAYMENTS - COVERAGES A, B, D AND E.

- b. This insurance applies to "bodily injury" and "property damage" only if:

- (1) The "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory"; and
- (2) The "bodily injury" or "property damage" occurs during the policy period; and
- (3) The "bodily injury" or "property damage" arises out of your use of any aircraft, or its use on your behalf, provided that:
 - (a) The aircraft is not owned by you in whole or in part;
 - (b) The aircraft is not on lease to you;
 - (c) The aircraft is not subject to a lease-purchase agreement to which you are a party; and
 - (d) The aircraft is used in connection with your "airport operations".

- c. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

2. Exclusions.

This insurance does not apply to:

- a. "Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" resulting from the use of reasonable force to protect persons or property.
- b. "Bodily injury" or "property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:
 - (1) Assumed in a contract or agreement that is an "insured contract" provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement; or
 - (2) That the insured would have in the absence of the contract or agreement.

- c. "Property damage" to the aircraft.
- d. Any obligation of the insured under a workers' compensation, disability benefits or unemployment compensation law or any similar law.
- e. "Bodily injury" to:
 - (1) An employee of the insured arising out of and in the course of employment by the insured; or
 - (2) The spouse, child, parent, brother or sister of that employee as a consequence of (1) above.

This exclusion applies:

- (1) Whether the insured may be liable as an employer or in any other capacity; and
- (2) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

This exclusion does not apply to liability assumed by the Insured under an "insured contract".

- f. "Bodily injury" or "property damage" included in the "products-completed operations" hazard.
- g. "Bodily injury" or "property damage" arising out of your use of any aircraft or its use on your behalf, if the aircraft is operated "in flight" by a pilot who is not properly certificated and rated by the F.A.A. for the flight involved.

This exclusion does not apply if the aircraft so operated is without your knowledge or consent.

- h. "Property damage" to:
 - (1) Property you own, rent or occupy;
 - (2) Property loaned or leased to you;
 - (3) Personal property in the care, custody or control of the insured.

SUPPLEMENTARY PAYMENTS - COVERAGES A, B, D AND E

We will pay, with respect to any claim or "suit" we defend:

- 1. All expenses we incur.
- 2. Up to \$250 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.
- 3. The cost of bonds to release attachments, but only for bond amounts within the applicable limit of insurance. We do not have to furnish these bonds.
- 4. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$100 a day because of time off from work.
- 5. All costs taxed against the insured in the "suit".
- 6. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.
- 7. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.

These payments will not reduce the limits of insurance.

SECTION II - COMMON COVERAGE EXCLUSIONS

All Coverages included in this policy are subject to the following exclusions.

A. Noise and pollution and other perils.

1. This policy does not cover claims directly or indirectly occasioned by, happening through or in consequence of:-

- (a) noise (whether audible to the human ear or not), vibration, sonic boom and any phenomena associated therewith,
- (b) pollution or contamination of any kind whatsoever,
- (c) electrical and electromagnetic interference,
- (d) interference with the use of property;

unless caused by or resulting in a crash fire explosion or collision or a recorded in-flight emergency causing abnormal aircraft operation.

2. With respect to any provision in the policy concerning our duty to investigate or defend claims, such provision shall not apply and we shall not be required to defend:

- (a) claims excluded by Paragraph 1; or
- (b) a claim or claims covered by the policy when combined with any claims excluded by Paragraph 1 (referred to below as "Combined Claims").

3. In respect of any Combined Claims, we shall (subject to proof of loss and the limits of insurance) reimburse you for that portion of the following items which may be allocated to the claims covered by the policy:

- (i) damages awarded against any insured; and
- (ii) defense fees and expenses incurred by any insured.

4. Nothing herein shall override any radioactive contamination or other exclusion clause attached to or forming part of this policy.

B. War, hi-jacking and other perils.

This policy does not cover claims caused by:

- (a) War, invasion, acts of foreign enemies, hostilities (whether war be declared or not), civil war, rebellion, revolution, insurrection, martial law, military or usurped power or attempts at usurpation of power.
- (b) Any hostile detonation of any weapon of war employing atomic or nuclear fission and/or fusion or other like reaction or radioactive force or matter.
- (c) Strikes, riots, civil commotion's or labor disturbances.
- (d) Any act of one or more persons, whether or not agents of a sovereign Power, for political or terrorist purposes and whether the loss or damage resulting therefrom is accidental or intentional.
- (e) Any malicious act or act of sabotage.
- (f) Confiscation, nationalization, seizure, restraint, detention, appropriation, requisition for title or use by or under the order of any Government (whether civil military or de facto) or public or local authority.

- (g) Hi-jacking or any unlawful seizure or wrongful exercise of control of the aircraft or crew in flight (including any attempt at such seizure or control) made by any person or persons on board the aircraft acting without the consent of the insured.

Furthermore this policy does not cover claims arising while the aircraft is outside the control of the insured by reason of any of the above perils.

The aircraft shall be deemed to have been restored to the control of the insured on the safe return of the aircraft to the insured at an airfield not excluded by the "coverage territory" of this policy, and entirely suitable for the operation of the aircraft (such safe return shall require that the aircraft be parked with engines shut down and under no duress).

C. Radioactive Contamination.

1. This policy does not cover:

- (a) loss or destruction of or damage to any property whatsoever or any loss or expense whatsoever resulting or arising therefrom
- (b) any legal liability of whatsoever nature

directly or indirectly caused or contributed to by or arising from ionizing radiations or contamination by radioactivity from any source whatsoever.

2. Loss, destruction, damage, expense or legal liability which, but for the provisions of paragraph 1. of this exclusion, would be covered by this policy, and is directly or indirectly caused or contributed to by or arises from ionizing radiations or contamination by radioactivity from any radioactive materials in course of carriage as cargo under International Air Transport Association Regulations, shall (subject to all other provisions of this policy) be covered, provided that:

- a. It shall be a condition precedent to our liability that the carriage of any radioactive material shall in all respects comply with the current regulations issued by the International Air Transport Association relating to the carriage of restricted articles by air;
- b. this policy shall only apply to any claim made against the insured arising out of any accident or incident occurring during the period of this insurance and any such claim made by the insured against us or by any claimant against the insured shall have been made within three years after the date of the occurrence giving rise to the claim;
- c. the cover afforded by this paragraph 2. may be cancelled at any time by us giving seven days notice of cancellation.

SECTION III - WHO IS AN INSURED

1. If you are designated in the Declarations as:

- a. An individual, you and your spouse are insureds, but only with respect to your "airport operations".
- b. A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to your "airport operations".
- c. A public corporation, you are an insured. Your elective or appointive officers or members of any board or commission or agency of yours are also insureds, but only with respect to your "airport operations".
- d. An organization other than a partnership, joint venture or public corporation, you are an insured. Your executive officers and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

2. Each of the following is also an insured:

- a. Your employees, other than your executive officers, but only for acts within the scope of their employment by you with respect to your "airport operations".
- b. If you are designated in the Declarations as a public corporation, employees of your boards, commissions or agencies, other than executive officers, but only for acts within the scope of their employment by those boards, commissions or agencies with respect to your "airport operations".

However, no employee of yours or your boards, commissions or agencies is an insured for:

- (1) "Bodily injury" or "personal injury" to you or to a co-employee while in the course of his or her employment, or the spouse, child, parent, brother or sister of that co-employee as a consequence of such "bodily injury" or "personal injury", or for any obligation to share damages with or repay someone else who must pay damages because of the injury; or
- (2) "Bodily injury" or "personal injury" arising out of his or her providing or failing to provide professional health care services; or
- (3) "Property damage" to property owned or occupied by or rented or loaned to that employee, any of your other employees, or any of your partners or members (if you are a partnership or joint venture).

- c. Any person (other than your employee), or any organization, while acting as your real estate manager.
- d. Any person or organization having proper temporary custody of your property if you die, but only:
 - (1) With respect to liability arising out of the maintenance or use of that property; and
 - (2) Until your legal representative has been appointed.
- e. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this policy.

3. With respect to "mobile equipment" registered in your name under any motor vehicle registration law, any person is an insured while driving such equipment along a public highway with your permission. Any other person or organization responsible for the conduct of such person is also an insured, but only with respect to liability arising out of the operation of the equipment, and only if no other insurance of any kind is available to that person or organization for this liability. However, no person or organization is an insured with respect to:

- a. "Bodily injury" to a co-employee of the person driving the equipment; or
- b. "Property damage" to property owned by, rented to, in the charge of or occupied by you or the employer of any person who is an insured under this provision.

No person or organization is an insured with respect to the conduct of any current or past partnership or joint venture that is not shown as a Named Insured in the Declarations.

SECTION IV - LIMITS OF INSURANCE AND DEDUCTIBLES

A. LIMITS OF INSURANCE

- 1. The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".

2. The Products-Completed Operations Aggregate Limit is the most we will pay under Coverage A for all damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard".
3. The Personal and Advertising Injury Aggregate Limit is the most we will pay under Coverage B for the sum of all damages because of "personal injury" and "advertising injury".
4. The Malpractice Aggregate Limit is the most we will pay under Coverage A for all damages because of "malpractice".
5. Subject to 2, 3 or 4 above, whichever applies, the Each Occurrence Limit is the most we will pay for the sum of:
 - a. Damages because of all "bodily injury" and "property damage" under Coverages A and E; and
 - b. Medical expenses under Coverage C; and
 - c. Damages because of physical injury to "aircraft" under Coverage D, arising out of one "occurrence"; and
 - d. Damages because of all "personal injury" and "advertising injury" under Coverage B, arising out of one offense.
6. Subject to 5. above, the Fire Damage Limit is the most we will pay under Coverage A for damages because of "property damage" to premises rented to you arising out of any one fire.
7. Subject to 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person.
8. Subject to 5. above, the Hangarkeepers Limit Any One Aircraft is the most we will pay under Coverage D for damages because of physical injury sustained by any one "aircraft" and the Hangarkeepers Limit Any One Occurrence is the most we will pay under Coverage D for physical injury sustained by all "aircraft" in any one "occurrence".

The limits of this policy apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

B. DEDUCTIBLES

1. Our obligation to pay:
 - a. Damages because of "bodily injury" and "property damage" under Coverages A and E; and
 - b. Medical expenses under Coverage C; and
 - c. Damages because of physical injury to "aircraft" under Coverage D arising out of one occurrence; and
 - d. Damages because of "personal injury" and "advertising injury" under Coverage B arising out of any one offense.

applies only to the amount of damages or medical expenses in excess of the Each Occurrence or Offense Deductible amount stated in the Declarations, but the limits of insurance applicable to Each Occurrence will not be reduced by the amount of such deductible, nor will Aggregate limits for such coverages be reduced by the application of such deductible amount.

2. The Aggregate Deductible amount stated in the Declarations is the most you will have to pay for all damages and medical expenses under Coverages A, B, C, D and E.

3. The terms of this insurance, including those with respect to:
 - (a) Our right and duty to defend any "suits" seeking those damages; and
 - (b) Your duties in the event of an "occurrence", claim, or suit apply irrespective of the application of the deductible amount.
4. We may pay any part or all of the deductible amount to effect settlement of any claim or suit and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as has been paid by us.

The aggregate deductibles of this policy apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed the last preceding period for purposes of determining the aggregate deductibles.

SECTION V – CONDITIONS

1. Bankruptcy.

Bankruptcy or insolvency of the Insured or of the Insured's estate will not relieve us of our obligations under this Policy.

2. Duties In The Event Of Occurrence, Offense, Claim Or Suit.

- a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
 - (1) How, when and where the "occurrence" or offense took place;
 - (2) The names and addresses of any injured persons and witnesses; and
 - (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.
- b. If a claim is made or "suit" is brought against any insured, you must:
 - (1) Immediately record the specifics of the claim or "suit" and the date received; and
 - (2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

- c. You and any other involved insured must:
 - (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
 - (2) Authorize us to obtain records and other information;
 - (3) Cooperate with us in the investigation, settlement or defense of the claim or "suit"; and
 - (4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.
- d. No insureds will, except at their own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

3. Legal Action Against Us.

No person or organization has a right under this policy:

- a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or
- b. To sue us on this policy unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured obtained after an actual trial; but we will not be liable for damages that are not payable under the terms of this policy or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

4. Other Insurance.

If other valid and collectible insurance is available to the insured for a loss we cover under Coverage A, B, D or E of this policy, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when b. below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in c. below.

b. Excess Insurance

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

- (1) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";
- (2) That is Fire insurance for premises rented to you; or
- (3) If the loss arises out of the maintenance or use of "autos" or watercraft to the extent not subject to Exclusion f. of Coverage A (Section I).
- (4) That is Aircraft Liability Insurance on any aircraft to which Coverage E (Section I) applies.

When this insurance is excess, we will have no duty under Coverage A, B, D or E to defend any claim or "suit" that any other insurer has a duty to defend. If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- (1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
- (2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Policy.

c. Method of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

5. Premium Audit.

- a. We will compute all premiums for this policy in accordance with our rules and rates.
- b. Premium shown in this policy as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period. Audit premiums are due and payable on notice to the first Named Insured. If the sum of the advance and audit premiums paid for the policy term is greater than the earned premium, we will return the excess to the first Named Insured.
- c. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

6. Representations.

By accepting this policy, you agree:

- a. The statements in the Declarations are accurate and complete;
- b. Those statements are based upon representations you made to us; and
- c. We have issued this policy in reliance upon your representations.

7. Separation Of Insureds.

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this policy to the first Named Insured, this insurance applies separately to each insured against whom claim is made or "suit" is brought.

8. Transfer Of Rights Of Recovery Against Others To Us.

If the insured has rights to recover all or part of any payment we have made under this Policy, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

9. Changes.

This policy contains all the agreements between you and us concerning the insurance afforded. The first Named Insured shown in the Declarations is authorized to make changes in the terms of this policy with our consent. This policy's terms can be amended or waived only by endorsement issued by us and made a part of this policy.

10. Examination of your books and records.

We may examine and audit your books and records as they relate to this policy at anytime during the policy period and up to three years afterward.

11. Inspections and surveys.

We have the right but are not obligated to:

1. Make inspections and surveys at any time;
2. Give you reports on the conditions we find; and
3. Recommend changes.

Any inspections, surveys, reports or recommendations relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:

1. Are safe or healthful; or
2. Comply with laws, regulations, codes or standards.

This condition applies not only to us, but also to any rating, advisory, rate service or similar organization which makes insurance inspections, surveys, reports or recommendations.

12. Premiums and deductibles.

The first Named Insured shown in the Declarations:

1. Is responsible for the payment of all premiums and deductibles; and
2. Will be the payee for any return premiums we pay.

13. Transfer of your rights and duties under this policy.

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual named insured.

If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

SECTION VI – DEFINITIONS

1. "Advertising injury" means injury arising out of one or more of the following offenses:
 - a. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;
 - b. Oral or written publication of material that violates a person's right of privacy;
 - c. Misappropriation of advertising ideas or style of doing business; or
 - d. Infringement of copyright, title or slogan.
2. "Aircraft" under Coverage D means any aircraft or its parts or equipment.
3. "Airport" means the Airport(s) designated in the Declarations, including ways and means immediately adjoining such airport(s).
4. "Airport operations" means the ownership, maintenance, use or provision of premises, services and facilities necessary to the operation of the "airport".
5. "Auto" means a land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment, but "auto" does not include "mobile equipment".
6. "Bodily injury" means:
 - a. Bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time; or
 - b. Fright or mental anguish sustained by a person.

7. "Coverage territory" means:
- a. The United States of America (including its territories and possessions), Puerto Rico and Canada;
 - b. International waters or airspace, provided the injury or damage does not occur in the course of travel or transportation to or from any place not included in a. above; or
 - c. All parts of the world if:
 - (1) The injury or damage arises out of:
 - (a) Goods or products made or sold by you in the territory described in a. above; or
 - (b) The activities of a person whose home is in the territory described in a. above, but is away for a short time on your business; and
 - (2) The insured's responsibility to pay damages is determined in a "suit" on the merits, in the territory described in a. above or in a settlement we agree to.
8. "Impaired property" means tangible property, other than "your product" or "your work", that cannot be used or is less useful because:
- a. It incorporates "your product" or "your work" that is known or thought to be defective, deficient, inadequate or dangerous; or
 - b. You have failed to fulfill the terms of a contract or agreement;
- If such property can be restored to use by:
- a. The repair, replacement, adjustment or removal of "your product" or "your work"; or
 - b. Your fulfilling the terms of the contract or agreement.
9. "In flight" means:
- a. With respect to a fixed wing aircraft, from the time the aircraft moves forward in attempting to take off until the aircraft has completed its landing run.
 - b. With respect to a rotorcraft, while its rotors are in motion as a result of engine power or autorotation.
10. "Insured contract" means:
- a. A lease of premises;
 - b. A sidetrack agreement;
 - c. Any easement or license agreement, except in connection with construction or demolition operations on or within 50 feet of a railroad;
 - d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
 - e. An elevator maintenance agreement;
 - f. That part of any other contractor agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

An "insured contract" does not include that part of any contract or agreement:

- a. That indemnifies any person or organization for "bodily injury" or "property damage" arising out of construction or demolition operations, within 50 feet of any railroad property and effecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing;
 - b. That indemnifies an architect, engineer or surveyor for injury or damage arising out of:
 - (1) Preparing, approving or failing to prepare or approve maps, drawings, opinions, reports, surveys, change orders, designs or specifications; or
 - (2) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage;
 - c. Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in b. above and supervisory, inspection or engineering services; or
 - d. That indemnifies any person or organization for damage by fire to premises rented or loaned to you.
11. "Loading or unloading" means the handling of property:
- a. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";
 - b. While it is in or on an aircraft, watercraft or "auto"; or
 - c. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;
but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto".
12. "Malpractice" means malpractice, error or mistake by a physician, surgeon, nurse, medical technician or other person performing medical services on behalf of an insured in the provision of emergency medical relief.
13. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:
- a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;
 - b. Vehicles maintained for use solely on or next to premises you own or rent;
 - c. Vehicles that travel on crawler treads;
 - d. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:
 - (1) Power cranes, shovels, loaders, diggers or drills; or
 - (2) Road construction or resurfacing equipment such as graders, scrapers or rollers;
 - e. Vehicles not described in a., b., c. or d. above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:
 - (1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or
 - (2) Cherry pickers and similar devices used to raise or lower workers;
 - f. Vehicles not described in a., b., c. or d. above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

- (1) Equipment designed primarily for:
 - (a) Snow removal;
 - (b) Road maintenance, but not construction or resurfacing;
 - (c) Street cleaning;
- (2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and
- (3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

14. "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.

15. "Personal injury" means injury, other than "bodily injury", arising out of one or more of the following offenses:

- a. Mistaken arrest, detention or imprisonment;
- b. Malicious prosecution;
- c. The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person occupies by or on behalf of its owner, landlord or lessor;
- d. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;
- e. Oral or written publication of material that violates a person's right of privacy;
- f. Unintentional discrimination;
- g. Misdirection of a passenger by an insured to the wrong aircraft, automobile or other connecting transportation; or

The offenses described in paragraph f. of this definition do not include personal injury arising out of the employment, past employment or future employment of a person by any insured.

16. a. "Products-completed operations hazard" includes all "bodily injury" and "property damage" occurring away from premises you own or rent and arising out of "your product" or "your work" except:

- (1) Products that are still in your physical possession; or
- (2) Work that has not yet been completed or abandoned.

b. "Your work" will be deemed completed at the earliest of the following times:

- (1) When all of the work called for in your contract has been completed.
- (2) When all of the work to be done at the site has been completed if your contract calls for work at more than one site.
- (3) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

- c. This hazard does not include "bodily injury" or "property damage" arising out of:
- (1) The transportation of property, unless the injury or damage arises out of a condition in or on a vehicle created by the "loading or unloading" of it;
 - (2) The existence of tools, uninstalled equipment or abandoned or unused materials;
 - (3) Products or operations for which the classification in this policy or in our manual of rules includes products or completed operations.

17. "Property damage" means:

- a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or
- b. Loss of use of tangible property that is not physically injured. All such loss shall be deemed to occur at the time of the "occurrence" that caused it.

18. "Suit" means a civil proceeding in which damages because of "bodily injury", "property damage", "personal injury" or "advertising injury" to which this insurance applies are alleged. "Suit" includes:

- a. An arbitration proceeding in which such damages are claimed and to which you must submit or do submit with our consent; or
- b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which you submit with our consent.

19. "Your product" means:

- a. Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:
 - (1) You;
 - (2) Others trading under your name; or
 - (3) A person or organization whose business or assets you have acquired; and
- b. Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

"Your product" includes:

- a. Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your product"; and
- b. The providing of or failure to provide warnings or instructions.

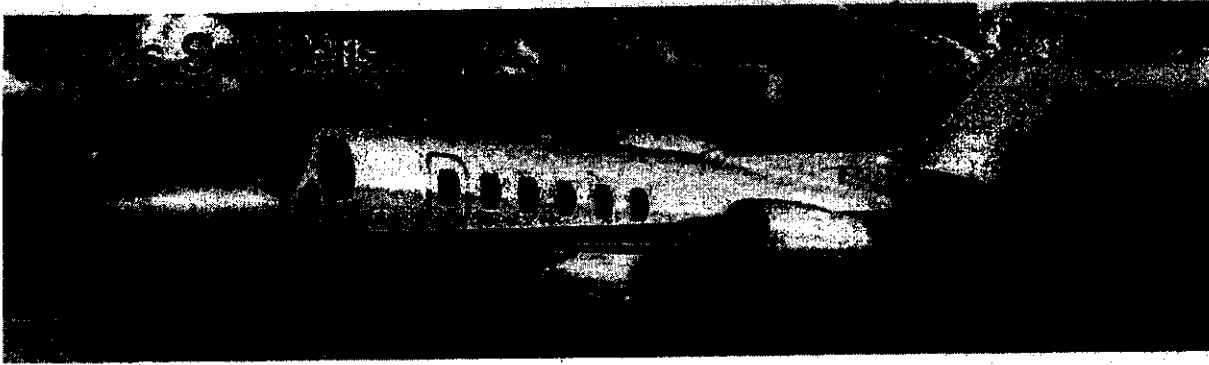
- "Your product" does not include vending machines or other property rented to or located for the use of others but not sold.

20. "Your work" means:

- a. Work or operations performed by you or on your behalf; and
- b. Materials, parts or equipment furnished in connection with such work or operations. "Your work" includes:
 - a. Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your work"; and
 - b. The providing of or failure to provide warnings or instructions.

The Following pages are not part of your Insurance Policy, but are provided for you as supplementary information. Below is an index of the documents that follow this page:

1. Phoenix Aviation Managers, Inc. Claims Contact list and Office Locations
2. Privacy Policy for Phoenix Aviation Managers, Inc. and Old Republic Insurance Company



Aviation Claims Service from an Expert Team

Please contact the claims specialist below in the nearest state to which the mishap occurred. In addition, claims can be reported online at www.pamav.com under: *Claims - Report a Claim*.

Home Office Atlanta, Georgia (or outside USA)	Tel: 770.590.4950 Fax: 770.919.8646
Baltimore, Maryland	Tel: 410.321.0314 Fax: 877.223.3830
Chicago, Illinois	Tel: 630.369.1076 Fax: 630.369.1221
Dallas, Texas	Tel: 972.991.7223 Fax: 972.720.1117
Denver, Colorado	Tel: 303.989.7902 Fax: 720.247.4884
Los Angeles, California	Tel: 805.496.7181 Fax: 805.496.7189
Boise, Idaho	Tel: 208.350.6477 Fax: 208.350.6470
New Orleans, Louisiana	Tel: 504.527.6160 Fax: 504.527.6391
St. Augustine, Florida	Tel: 904.687.0132 Fax: 904.239.5445
St. Louis, Missouri	Tel: 636.536.0832 Fax: 877.223.3830

All Offices Mail to:
PO Box 440757
Kennesaw, GA 30160



1990 Vaughn Road, Suite 350, Kennesaw, GA 30144 Tel: (770) 590-4950

PRIVACY POLICY

WE ARE COMMITTED TO PROTECTING YOUR PRIVACY

Collecting personal information about you is essential to our ability to offer you high-quality insurance products and services. We take great care to keep your nonpublic personal information accurate, confidential and secure.

Our Policy sets high standards for collecting, using, disclosing and storing nonpublic personal information.

For Privacy Policy questions regarding Phoenix Aviation Managers Inc., writing aviation insurance products on behalf of Old Republic Insurance Company, please contact Corporate Administration at (770) 590-4950 or visit our website www.phoenixaviationmgrs.com to submit your questions electronically.

In this document, you and your mean the individual who is a customer or potential customer of Phoenix Aviation Managers, Inc., writing on behalf of Old Republic Insurance Company and we, us and our mean Phoenix Aviation Managers, Inc. and Old Republic Insurance Company. The term "nonpublic personal information" (NPI) means any "personally identifiable financial information" that a financial institution collects about an individual in connection with providing a financial product or service, unless that information is otherwise "publicly available."

HOW WE COLLECT, USE AND DISCLOSE NONPUBLIC PERSONAL INFORMATION

We ask you for only the information we need.

We collect only the information we need for the purposes we have identified to you.

Our files are kept for the purpose of providing and servicing insurance related products for you.

We will not sell your nonpublic personal information.

Why we need the information.

Generally, we need to collect nonpublic personal information to:

- Fully understand the risk or exposure,
- determine your eligibility,
- meet regulatory or contractual requirements relating to the services and products provided to you.

We will obtain your permission.

We collect, use or disclose your nonpublic personal information only with your permission or as permitted by or required by law.

Your permission may be expressed in writing or be implied and you may give it to us verbally, electronically, or through your authorized representative.

You may withdraw your permission to collect, use and disclose your nonpublic personal information at any time, subject to legal and contractual restrictions and reasonable notice. Doing so, however, may prevent us from being able to provide insurance coverage or services to you.

Where your medical information is collected or released, we will obtain your consent to do so.

Before we make any information available to third parties, other than your agent or service provider who needs it or as otherwise required by law, we will tell you at the time we obtain your consent or before we make the information available, who those persons or organizations are, the kind of information we want to share with them and why.

We will limit how long we keep information.

We will keep your nonpublic personal information only for as long as it is necessary, including updating the product or service or as required by law.

When we destroy nonpublic personal information, we will use safeguards to prevent unauthorized parties from gaining access to the information during the process.

WE WILL PROTECT YOUR NONPUBLIC PERSONAL INFORMATION

We are responsible for your information.

We are responsible for all nonpublic personal information in our possession, including information transferred to a third party service provider or agent if necessary, so that we can provide you with a product or service.

All employees, agents and authorized service providers of Old Republic Insurance Company are required to properly protect the confidentiality of your nonpublic personal information.

How we protect information.

Access to your nonpublic personal information is restricted to those of Old Republic Insurance Company's employees, agents and authorized service providers who need it to do their jobs.

We have adopted commercially reasonable physical, technological and administrative safeguards to protect your nonpublic personal information against loss, theft, unauthorized disclosure, copying, and unauthorized use or modification. We maintain safeguards and security procedures appropriate to the types of documents, including electronic or paper records. We have instituted organizational measures including security clearances and limiting access on a "need-to-know" basis, and technological measures such as the use of passwords and encryption.

While we endeavor to protect all information, the most sensitive information, such as medical information, receives our highest level of protection.

YOUR RIGHT TO ACCESS YOUR NONPUBLIC PERSONAL INFORMATION

Your rights.

You have the right to ask whether we hold any nonpublic personal information about you and to see that information, as provided by law. Where we have obtained medical information about you from a third party, we will release this information only through your physician.

You also have the right to know:

- how we collected your nonpublic personal information,
- how we are using it, and
- to whom it may have been disclosed.

How to request an update or correction.

If you believe any of the information we have collected about you is incorrect or incomplete, you have the right to ask us to change it.

If you show that your nonpublic personal information is inaccurate or incomplete, we will make the necessary changes.

FOR MORE INFORMATION

For more information, please contact Phoenix Aviation Managers, Inc. Corporate Administration by email at www.phoenixaviationmgrs.com or by U.S. mail at:

Corporate Administration
C/O Phoenix Aviation Managers, Inc.
1990 Vaughn Road Suite 350
Kennesaw, GA 30144

INSURANCE IS PROVIDED BY
THE COMPANY DESIGNATED ON THE DECLARATIONS PAGE

IN WITNESS WHEREOF, we have caused this policy to be executed and attested,
and, if required by law, this policy shall not be valid unless countersigned by our
authorized representative.

OLD REPUBLIC INSURANCE COMPANY

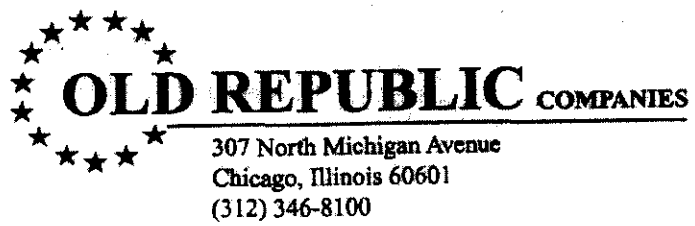
133 Oakland Avenue
Greensburg, Pennsylvania 15601
A Stock Company



Secretary



President



307 North Michigan Avenue
Chicago, Illinois 60601
(312) 346-8100

Publish two times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler for the following:

ID# 06092014 Emergency Standby Services and Products

PURPOSE

The intent of this contract is to have a vendor that is capable of providing all types of product and services required in the case of a declared State of Emergency. This contract would be used when the County of Tyler resources and contracts are not able to provide for an emergency in an immediate manner. The contractor would provide an additional source beyond existing resources. Tyler County would use these products in responding to a declared disaster such as hurricanes, tornadoes, floods and other man-made and natural disasters that affect the county. The types of items that may be required would be generators, lighting systems, toilet facilities, health facilities, living accommodations and /or supplies, etc.: as well as possible on-site response teams to perform a wide range of emergency services. We will expect a return phone call or response from the contractor within 4 hours of a receipt of a message from Tyler County requesting assistance under this contract. Further, we expect the contractor to have the requested products and services on site within 72 hours after the initial call.

For more specific information on Contractor qualifications or General Requirements please contact the County Auditor's office Mon. - Fri. from 8:00am to 4:30pm. At 409-283-3652

Bids will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas, until 10:00 a.m. on Monday July 14, 2014 at which time and place all bids received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

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

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

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

**JACKIE SKINNER
COUNTY AUDITOR
TYLER COUNTY, TEXAS**

JOHN DEERE Customer Purchase Order for John Deere Construction and Forestry Products - USA

PURCHASER NAME AND ADDRESS			
NAME (First, Middle, Last) (First Signer) Tyler County Pet 3			
(SECOND LINE OF OWNER NAME)			
STREET or RR 300 West Bluff St Rm A003			
CITY Woodville	STATE	ZIP CODE 74679	COUNTY Tyler
PHONE NUMBER 409-263-7823	EMAIL ADDRESS		
NAME (First, Middle, Last) (Second Signer)			
STREET or RR			
CITY	STATE	ZIP CODE	COUNTY
PHONE NUMBER	EMAIL ADDRESS		

SELLER NAME AND ADDRESS		Dealer Account No.
Doggott Machinery Services 4006 Eiten Trout Rd. Lufkin, TX 75804 (936) 634-8801 Fax (936) 639-2960		17-7102
		Date of Order May-28-2014
Dealer Order No.	TYPE OF SALE <input checked="" type="checkbox"/> CASH <input type="checkbox"/> LEASE <input type="checkbox"/> TIME SALE	
PURCHASER TYPE: 8	MARKET USE CODE # 40	
Add customer to Mailing List (Check One or More) <input type="checkbox"/> Construction <input type="checkbox"/> Utility <input type="checkbox"/> Forestry <input checked="" type="checkbox"/> Government		
PURCHASER IS <input type="checkbox"/> Business <input type="checkbox"/> Individual	Purchaser Acct. 010000283762	
<input type="checkbox"/> SOCIAL SECURITY <input type="checkbox"/> IRS TAX ID NO <input type="checkbox"/> EIN		
NO.: Sales Tax Exempt #		

EXTENDED WARRANTY IS:	LOCATION OF FIRST WORKING USE.	STATE	COUNTY CODE
<input type="checkbox"/> Accepted <input type="checkbox"/> Rejected (Initials)	County Tyler City Woodville		457

QTY	NEW	RENT	USED	EQUIPMENT (Model, Size, Description)	Hrs of Use	Stock ID #	Pin or Serial Number	Converted Cash Price
1				John Deere 670G Motor Grader, 2013 model w/57 hours. Std Hyd Controls; 9.0l Eng, 90hp Tier IV; Alternator 100 Amp; No Quick Service; Standard Fuel Lines; No Fast Fill Fuel Sy; No Hyd Pump Discont; Jalink Ult W/57mm N3; Bk Exh Stack 1st En; No Std Imp Absorptio; 14"x24"x78" Std W/6"; Circle (Std-Nyln)Brkr; No Rev Overlay End B; No Moldboard Ext; Not Topcon Ready; English Oper Manual; No Topcon Radio Ins; Std Input W/57mm Cl; 11.823 G2 Tigr; Low Cab W/16th Wind; Autochill Transmitt; No Trans Vly Sols Gr; Grease, oil, fuel, cool; No Cab Preheater; Deluxe Cloth Seat; RH S Func; Cont Valve; Lt & Func Cont Valve; Front Push Block; R/R Spacer/Seat; Combr; Std Lns Package; 1400 Ccs Battery; No Front Fenders; Convex 24/12 10/15; Mirror; Convex Ext; Less Lower Pnt Viper; Radio Amplifier W/Cs; A/C Charge; No Sound Absorp Pkg; No Rear Camera; Pedal Decelerator; A/615561-Scal Shanks.	57	TN684795	1DW6760XADE684795	\$185,000.00
1. TOTAL CASH PRICE								\$185,000.00

QTY	TRADE-IN (Model, Size, Description)	Hrs of Use	Pin or Serial Number	AMOUNT
				\$0.00

ACKNOWLEDGMENTS: Purchaser offers to sell, transfer, and convey the herein named "Trade In" to the Dealer as or prior to the time of delivery of the above equipment, as a "trade-in" to be applied against the cash price. Purchaser represents that such "Trade-In" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent thereof below. The area to be allowed for such "Trade-In" item is listed on this document. The Purchaser promises to pay the balance due (line B) shown herein in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement for the purchase price of the Equipment, plus additional charges shown thereon, or to execute a Lease Agreement, on or before delivery of the equipment, as ordered herein. Despite delivery of the Equipment to the Purchaser, title shall remain with the dealer until one of the foregoing is accomplished. The Purchaser and the Dealer agree that this Purchase Order is not a security agreement and that delivery of the Equipment to the Purchaser pursuant to this Purchase Order will not constitute possession of the Equipment by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that his rights in connection with this purchase are limited as set forth in this Purchase Order.		2. TOTAL TRADE-IN ALLOWANCE	\$0.00
WARRANTY: (12 months Factory warranty prorated from in-service date).		3. BALANCE (1-2)	\$185,000.00
		4. RENTAL APPLIED	\$0.00
		5. SUBTOTAL (3-4)	\$185,000.00
		6. SALES TAX RATE	\$0.00
		7. N/A	\$0.00
		8. FEES	\$0.00
		9. CASH WITH ORDER	\$0.00
		10. BALANCE DUE (5+6+7+8-9)	\$185,000.00

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Vehicle Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/equipment/dieselvehicles.htm>.

IMPORTANT WARRANTY NOTICE: The Standard Warranty for new John Deere construction and forestry products is set forth in a separate document provided by the dealer. Please read the Standard Warranty carefully before signing. An express warranty is made unless specified in the warranty statement. **PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE ORDER. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS IS MADE. USED JOHN DEERE PRODUCTS ONLY.** John Deere will transfer remaining Standard Warranty under Structural Warranty to the Purchaser if a used John Deere construction and forestry product has not been used for less than the full warranty period provided in the product's original retail purchase. This transfer is not effective until receipt of a transfer by John Deere dealer. **ALL THE TERMS, INCLUDING LIMITATIONS AND EXCLUSIONS, OF THE JOHN DEERE STANDARD WARRANTY AND/OR STRUCTURAL WARRANTY ORIGINALLY PROVIDED FOR THE PRODUCT REMAIN IN EFFECT AND APPLICABLE.**

The undersigned purchaser(s) (the "Purchaser") hereby orders the equipment (the "Equipment") described above from the Dealer. The Dealer shall not be liable for failure to provide the Equipment or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Equipment from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Equipment from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and it may be subject to any new or hereinafter issued being imposed upon the sale of the Equipment after the date of this Purchase Order.

Purchaser's signature below acknowledges the Purchaser has received a copy of the Standard Warranty, Version (initials) X and understands its terms and conditions.

Purchaser (First Signer) _____ Signature X Date _____

Purchaser (Second Signer) _____ Signature X Date _____

Dealer Representative _____ Signature _____ Date _____

Salesperson Craig Lucky _____ Signature _____ Date _____

DELIVERY ACKNOWLEDGMENT ▶	Delivered with Operator's Manual On	Customer Signature _____
----------------------------------	-------------------------------------	--------------------------

TYLER COUNTY INVESTMENT POLICY

A. OBJECTIVES AND PRIORITIES

The objectives of the Tyler County Commissioners' Court investment policy are as follows and in the following order of priority:

1. To comply with the laws of the State of Texas as defined in Government Code 10 (Chapter 2256), known as the Public Funds Investment Act (short title).
2. To provide for the preservation and safety of principal of all Tyler County funds.
3. To provide sufficient funds to meet the cash needs of the continuing operation of Tyler County.
4. To attain a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs, and consistent with current and future bank depository contracts.
5. To require diversification in the types, issuers, and maturities of Tyler County investments with due consideration to the quality of the investment.
6. To pursue an active versus / passive portfolio management philosophy; securities may be sold or exchanged before they mature if market conditions present an opportunity for Tyler County to benefit from the trade or if necessary to meet the cash needs of Tyler County. Under this investment policy, all investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading.
7. To maintain the highest professional and ethical standards, with capable and high quality investment management, as custodians of the public trust.

B. INVESTMENT SCOPE

This investment policy applies to all cash assets of Tyler County at the present time, any funds to be created in the future, and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository contract between Tyler County and its depository bank.

C. INVESTMENT STRATEGY

Tyler County Commissioners' Court has adopted an investment strategy for each of the funds under its control. Those are incorporated into this investment policy as Appendix A.

D. INVESTMENT RESPONSIBILITY AND CONTROL

COUNTY INVESTMENT OFFICER

In accordance with Government Code 10 (Chapter 2256), the County Treasurer, under the direction of the Tyler County Commissioners' Court, and with the tandem agreement of the County Auditor shall be the Tyler County Investment Officers and may invest County funds that are not immediately required to pay the obligations of the County. The Investment Officers are hereby bestowed all of the obligations and authorities contained in this Tyler County Investment Policy.

The County Treasurer/ County Auditor shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this investment policy. It is Tyler County's policy that the Treasurer and Auditor earn and maintain current certification as a Level II Investment Officer. Certification training must include education in investment controls, security risks, strategy risks, and market risks and must be in compliance with Government Code 10, Chapter 2256.

STANDARD OF CARE

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. In determining whether the Investment Officers have exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the investment of all funds over which the officers have responsibility rather than a consideration as to the prudence of a single investment, and whether the investment decision was consistent with Tyler County's Investment Policy.

ETHICS AND CONFLICTS OF INTEREST

The Investment Officers shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. The Investment Officers shall disclose to the Tyler County Commissioners' Court any material financial interests in financial institutions that conduct business with Tyler County and any personal financial/investment positions that could be related to the performance of the County's portfolio. The Investment Officers shall subordinate their personal investment transactions to those of the County, particularly with regard to the timing of purchases and sales.

SUBJECT TO AUDIT

The Tyler County Treasurer is subject to audit by the Tyler County Auditor. In addition, it is the policy of Tyler County Commissioners' Court, at a minimum, to have an annual audit of all County funds by an independent auditing firm. The Tyler County Treasurer and the County's investment procedures shall be subject to an annual compliance audit and any special audits as required.

E. INVESTMENT DIVERSIFICATION

It is the intent of the County to diversify the investment instruments within the portfolio to avoid incurring unreasonable risks inherent in over investing in specific instruments, individual financial institutions or maturities. The asset allocation in the portfolio should, however, be flexible depending upon the outlook for the economy and the securities markets. Diversification to avoid over concentration in a specific instrument does not apply to U.S. Treasury securities.

Tyler County recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Portfolio diversification is employed as a way to control risk. The Investment Officers are expected to display prudence in the selection of securities as a way to minimize default risk. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio. In the event of default by a specific issuer, the Investment Officer shall review, and if appropriate, proceed to liquidate securities having comparable credit risks. To control market price risks, volatile investment instruments shall be avoided.

F. YIELD

The Investment Officer shall strive to earn a competitive total return on the portfolio consistent with the objectives and priorities stated in this policy and the Investment Strategy outlined in Appendix A. Total return shall mean the interest or dividend payments and appreciation or depreciation of the principal of the investment.

G. LIABILITY

The Tyler County Investment Officers shall not be responsible for any loss of the County's funds through the failure or negligence of any depository, nor any loss resulting from normal fluctuations in market value of investments or collateral securities. Nothing in this section shall release the Investment Officers from responsibility for misappropriation of funds by them.

H. INVESTMENT MATURITIES

The timely and predictable return of principal shall be a priority of the Investment Officers. It is recognized that some securities authorized for investment are not best described by the term "maturity"; instead, terms such as average life, weighted average maturity or expected maturity are more descriptive. In this regard, the term "expected maturity" shall be used to mean the point in time when all accrued interest and principal is expected, at the time of purchase, to be returned to the County. The Investment Officer shall be responsible for a determination of expected maturity and shall report any significant deviation as specified in paragraph M. Reporting and Performance.

Notwithstanding the expected maturity of an investment, the maximum allowable stated maturity of an individual investment for Tyler County General funds and other operating funds shall not exceed two years, unless a temporary extension of maturities is approved by Commissioners' Court.

Debt service funds in individual investments shall have maximum stated maturities of five years unless a temporary extension of maturities is approved by Commissioners' Court.

For pooled fund groups, the maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio shall be two years.

I. AUTHORIZED INVESTMENTS

Within the guidelines provided in Government Code 10 (Chapter 2256), Public Funds Investment Act (short title), and subject to such other restrictions as may be imposed by the Commissioners' Court by resolution or order, the Commissioners' Court of Tyler County, Texas has hereby adjudged and decreed that the following investments are allowed for Tyler County funds:

1. Obligations of, or Guaranteed by, Governmental Entities. Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.009.

(a) obligations of the United States or its agencies and instrumentalities;

- (b) direct obligations of this state or its agencies and instrumentalities;
- (c) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States; and,
- (d) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities.

2. Certificates of Deposit.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.010.

A certificate of deposit is an authorized investment for Tyler County if the certificate of deposit is issued by a state or national bank domiciled in this state or a savings and loan association domiciled in this state and is:

- (a) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor;
- (b) secured by obligations that are described in I.1 above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities not authorized as investments under Section 2256.009, Government Code 10, Chapter 2256, Subchapter A, or
- (c) secured in any other manner and amount provided by law for deposits of the investing entity.

3. Repurchase Agreements.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.011.

In this section, "repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations described in I.1 above, at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed.

A fully collateralized repurchase agreement is an authorized investment for Tyler County if the repurchase agreement:

- (a) has a defined termination date;
- (b) is secured by obligations described in I.1 above;
- (c) requires the securities being purchased by Tyler County be pledged to Tyler County, held in Tyler County's name, and deposited at the time the investment is made with Tyler County or with a third party selected and approved by Tyler County; and
- (d) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

Reverse security repurchase agreements are not allowed under this investment policy.

4. Commercial Paper

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.013

Commercial paper is an authorized investment if the commercial paper:

- a) has a stated maturity of 270 days or fewer from the date of its issuance; and
- b) is rated not less than A-1 or P-1 or an equivalent rating by at least:
 - A. two nationally recognized credit rating agencies; or
 - B. one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

5. Mutual Funds

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.014

A no-load money market mutual fund is an authorized investment if the mutual fund:

- a) Is regulated by the Securities and Exchange Commission;
- b) Has a dollar-weighted average stated maturity of 90 days or fewer;
- c) Includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share;
- d) Is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and

e) Is invested exclusively in U.S. Treasury or Federal agency securities.

6. Public Funds Investment Pools.

Authorization: Government Code 10, Chapter 2256, Subchapter A , Section 2256.016.

A public funds investment pool is eligible for investment of Tyler County funds only if the particular pool is approved by resolution of the Tyler County Commissioners' Court .

J. INVESTMENT INSTITUTIONS AND REPRESENTATIVES

The Tyler County Treasurer and Auditor shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current bank depository contract:

1. Depository Bank;
2. Other state or national banks domiciled in Texas that are insured by FDIC (or its successor);
3. Savings and loan associations domiciled in Texas that are insured by FSLIC (or its successor);
4. Public funds investment pools; or
5. Government securities brokers and dealers.

AUTHORIZED INSTITUTIONS AND FIRMS

Tyler County shall maintain a list of authorized broker/dealers and financial institutions which are approved for investment purposes by the Commissioners' Court. It shall be the policy of the County to place investments with and purchase securities only from authorized institutions and firms. A list of institutions which are approved to do business with the County shall be reviewed periodically and be included as Appendix B to this investment policy.

BROKER/DEALERS

Broker/dealers must submit annual audited financial statements to Tyler County and be in good standing with the Financial Industry Regulatory Authority (FINRA). Representatives of brokers/dealers shall be registered with the Texas State Securities Board.

K. DELIVERY VS. PAYMENT

It shall be the policy of the County that all funds involved in the transaction of investment securities be transferred using the delivery vs. payment (DVP) method through the

Federal Reserve System. By so doing, County funds or securities are not released by a third party until the counterparty presents the agreed upon transaction.

L. SAFEKEEPING

All purchased securities shall be held in safekeeping by the County, or in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, insured by the U. S. Government, purchased outside the Depository Bank shall be held in safekeeping by either the County or an account in a third party financial institution.

All pledged securities by the Depository Bank shall be held in safekeeping by the County, or in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, pledged by the Depository Bank shall be held in custody of a Federal Reserve Bank for safekeeping, be the subject of a valid pledge agreement designating the County as the beneficiary of the pledge agreement; be insured by the U.S. Government; be described in detail by a safekeeping receipt issued to the County by the Federal Reserve Bank.

M. REPORTING and PERFORMANCE

MONTHLY REPORT

The County Treasurer shall submit to the Commissioners' Court and to the County Auditor monthly investment reports that summarize recent market conditions and anticipated investment conditions.

QUARTERLY REPORT

The County Treasurer shall prepare and submit to Tyler County Commissioners' Court written quarterly reports of investment transactions for all funds for the preceding quarter.

The reports must :

1. Describe in detail the investment position of Tyler County on the date of the report;
2. Be signed by the County Treasurer;
3. Contain a summary statement of each pooled fund group that states beginning market values, changes in market values, and ending market values for the reporting period;
4. State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the fund for which each individual investment was acquired; and

7. State the compliance of the investment portfolio as it relates to the investment strategy expressed in the Tyler County Investment Policy and relevant provisions of Government Code 10, Chapter 2256.

NOTIFICATION OF INVESTMENT CHANGES

It shall be the duty of the Tyler County Treasurer to notify the Tyler County Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation.

N. INVESTMENT COMMITTEE

Tyler County Commissioners' Court has established an Investment Committee. Members of the Investment Committee are the County Treasurer, who chairs the Committee, the County Judge, one County Commissioner, the County Auditor, the County Clerk, and a non-voting representative of the District Attorney's office.

The Investment Committee shall meet at least quarterly to assess investment strategies and transactions.

O. CHANGE IN POLICY

The Tyler County Commissioners' Court expressly reserves the right to alter, add to and delete from this Investment Policy as they so choose.

APPENDIX A

INVESTMENT STRATEGY

GENERAL FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet the needs and circumstances of the Tyler County General Fund. The Investment Officer shall use reasonable judgment to determine whether the investment is applicable to the portfolio needs of Tyler County.

Preservation and Safety of Principal - The Investment Officer shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Maturities must be laddered to meet scheduled Accounts Payable and Payroll needs of Tyler County.

Marketability if Liquidation Arises - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading. Securities, however, may be sold or exchanged before they mature if market conditions present an opportunity to benefit from the trade or if necessary to meet cash needs. Careful consideration will be given to the effect of the sale on the remaining portfolio.

Diversification of Portfolio - The investment portfolio will be diversified to avoid incurring undue concentration in securities of one type or securities of one financial institution, so that no single investment or class of investments can have a disproportionate impact on the total portfolio. This restriction does not apply to U. S. Treasury securities.

Yield - Cash flow forecasts are used to make investment decisions. All available funds should be invested to earn interest for Tyler County. Moderate income volatility is permitted. Financial risk is unacceptable, and because the investment time horizon of the fund is relatively short, exposure to interest rate risk and purchasing power risk will be minimal.

EMERGENCY DISASTER RELIEF FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet

unforeseen emergencies. The Investment Officers shall use reasonable judgment to determine whether the investment can be accessible if required.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Investments must be in issuers and denominations that can be readily liquidated in the open market should a need arise for the funds. Securities may be sold before they mature if an emergency need arises.

Diversification of Portfolio - The investment portfolio will be diversified to avoid incurring undue concentration in securities of one type or securities of one financial institution, so that no single investment or class of investments can have a disproportionate impact on the total portfolio. This restriction does not apply to U. S. Treasury securities.

Yield - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading.

COUNTY AND DISTRICT CLERK RMP FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet the needs for which the funds were established.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Funds must be available to be used in the manner authorized.

Marketability if Liquidation Arises - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading. Securities, however, may be sold or exchanged before they mature if market conditions present an opportunity to benefit from the trade or if necessary to meet cash needs. Careful consideration will be given to the effect of the sale on the remaining portfolio.

Diversification of Portfolio - Because the funds are subject to fluctuating needs, diversification is limited to highly liquid investment types.

Yield - Cash flow forecasts are used to make investment decisions. All available funds should be invested to earn interest. Enough of the funds will be invested in nonvolatile, liquid investments to ensure payments when due. Moderate income volatility is permitted. Financial risk is unacceptable, and because the investment time horizon of the fund is relatively short, exposure to interest rate risk and purchasing power risk will be minimal.

JAIL INTEREST & SINKING FUND

Suitability – Principal and interest payments are due on a semi-annual schedule and investments must be appropriate to that purpose. The primary investment objectives of this fund are preservation of principal and liquidity.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity – At the time of purchase, a principal maturity and/or an interest coupon maturity must be guaranteed so as to meet the semi-annual interest and sinking payments scheduled.

GRANT FUNDS

Suitability - Grant requirements state that funds must be disbursed upon receipt. There is no opportunity, therefore, for investment earnings.

Preservation and Safety of Principal - Funds are deposited for safekeeping and disbursed to comply with grant requirements.

Liquidity - Funds must be available to be used in the manner authorized.

PAYROLL FUND

Suitability – These funds serve as a clearing account to meet payroll needs. The only investment suitable is an interest-earning depository bank account to take advantage of float.

Preservation and Safety of Principal – Funds are deposited for safekeeping and the account is debited as checks are cleared.

Liquidity – Funds must be available to cover checks drawn on the account.

OTHER FUNDS

Suitability – Other funds are established by Tyler County so as to meet specific accounting needs. The only investments suitable are interest-earning depository bank accounts when appropriate.

Preservation and Safety of Principal - Funds are deposited for safekeeping and disbursed as needed.

Liquidity – Funds must be available to cover checks drawn on the accounts.

APPENDIX B

Tyler County Authorized List of Brokers/Dealers June 9, 2014

<u>INSTITUTION</u>	<u>BROKER/DEALER</u>
1. Funds Management Group, Inc. 4900 Woodway, Suite 545 Houston, TX 77056 800-683-3644	Cash Account Trust Robert L. Ross, President/Asset Servicing Agent Joan Alexander, Senior Vice President/ASA 800-683-3644 713-626-5741
2. UBS Financial Services Inc. 1285 Avenue of the Americas New York, NY 10019 212-713-2000	Richard Ebert, 1st V-President-Investments 10001 Woodloch Forest Drive, Suite 100 The Woodlands, TX 77380 800-522-6222
3. Raymond James and Associates, Inc. 5599 San Felipe Road, Suite 1090 Houston, TX 77056 800-869-9966	Scott Waltmon, Vice President David McLeroy, Vice President 5599 San Felipe Road, Suite 1090 Houston, TX 77056 713-787-2126 800-869-9966
4. Coastal Securities, Inc. 5555 San Felipe Ste 2200 Houston, TX 77056 800-489-3232 713-435-4300	Steven Albert, Managing Director 401 RR 620 South Suite 225 Austin, TX 78734 512-807-2020 800-423-8037
5. First National Bank P. O. Box 700 Jasper, Texas 75951	Stephen Ernest Chief Executive Officer
6. Community Bank 501 South Magnolia Woodville, Texas 75979	Kristi Hughes Bank Manager
7. Citizens State Bank 102 West Bluff St. <u>Woodville, Texas 75979</u>	Trey Allison Bank Manager

14-2186

DEDICATION OF ROAD EASEMENT

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

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

(SEE ATTACHED)

Right-of-way of the road as described in the attached "Exhibit", known as CR 1040; may be widened to 100ft. as required by the specifications of the County of Tyler.

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

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

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



President Gardner Oil Inc.

COUNTY OF TYLER)(

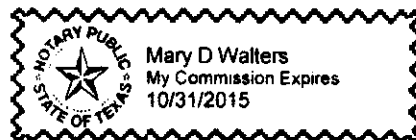
Before me, the undersigned authority, on this day personally appeared

Charlie Branch

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

Given under my hand and seal of office this 5th day of JUNE 2014

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



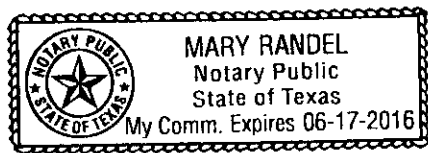
THE STATE OF TEXAS)(
COUNTY OF TYLER)(

Before me, the undersigned authority on this day personally appeared

Jacques L Blanchette

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

Given under my hand and seal of office this 9th day of JUNE 2014.



Mary Randel
Notary Public in and for the State of Texas

THE STATE OF TEXAS)(
COUNTY OF TYLERS)(

Before me, the undersigned authority on this day personally appeared

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

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

AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979
(409) 283-8197

FIELDNOTE DESCRIPTION

FIELDNOTES TO A 0.433 ACRE TRACT OF LAND AS SITUATED IN THE WM. CHAMBLISS SURVEY, A-189, AND THE JOHN NOWLIN SURVEY, A-487, TYLER COUNTY, TEXAS AND BEING OUT OF AND A PART OF THAT SAME 1.534 ACRE TRACT AS CONVEYED TO GARDNER OIL, INC. BY DEED AS RECORDED IN VOLUME 898, PAGE 254 OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY. SAID 0.433 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND ON THE EAST RIGHT OF WAY OF OLD HIGHWAY 69, NOW KNOWN AS COUNTY ROAD 1040 FOR THE SOUTHWEST CORNER OF THE GARDNER OIL, INC. 1.534 ACRES AND OF THIS TRACT, SAME BEING THE NORTHWEST CORNER OF THE RICARDO GONZALEZ 1.132 ACRE TRACT AS DESCRIBED AND RECORDED IN VOLUME 819, PAGE 347 OF THE OFFICIAL PUBLIC RECORDS;

THENCE N 86°06'29"E 102.16 FT., WITH THE EAST RIGHT OF WAY OF COUNTY ROAD 1040 AND THE WEST BOUNDARY LINE OF THE GARDNER OIL 1.534 ACRE TRACT, TO A 1/2" IRON ROD SET FOR THE NORTHWEST CORNER OF THIS TRACT;

THENCE N 86°18'28"E 169.12 FT. TO A 1/2" IRON ROD SET FOR THE NORTHEAST CORNER OF THIS TRACT LOCATED ON THE EAST LINE OF THE GARDNER OIL 1.534 ACRE TRACT AND THE WEST RIGHT OF WAY OF U.S. HIGHWAY 69;


THENCE S 13°43'53"E 101.55 FT., WITH THE WEST RIGHT OF WAY OF U.S. HIGHWAY 69 AND THE LOWER EAST BOUNDARY LINE OF THE GARDNER OIL 1.534 ACRE TRACT, TO A 1/2" IRON ROD SET FOUND FOR THE SOUTHEAST CORNER OF SAME AND OF THIS TRACT AND THE NORTHEAST CORNER OF THE PREVIOUSLY MENTIONED GONZALEZ 1.132 ACRE TRACT;

THENCE S 86°18'28"W 207.71 FT., WITH THE NORTH LINE OF THE GONZALEZ TRACT AND THE SOUTH LINE OF THE GARDNER OIL 1.534 ACRE TRACT, TO THE PLACE OF BEGINNING AND CONTAINING WITHIN THESE BOUNDS 0.433 OF AN ACRE OF LAND.

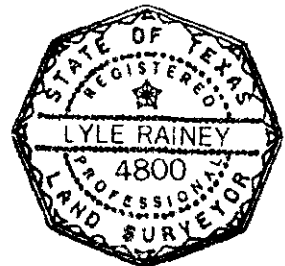
THE BEARINGS RECITED HEREIN ARE BASED AND/OR ROTATED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE 4203, NAD 83.

SURVEYED FEBRUARY 27, 2014

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THE FIELDNOTE DESCRIPTION OF THE ABOVE DESCRIBED TRACT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.



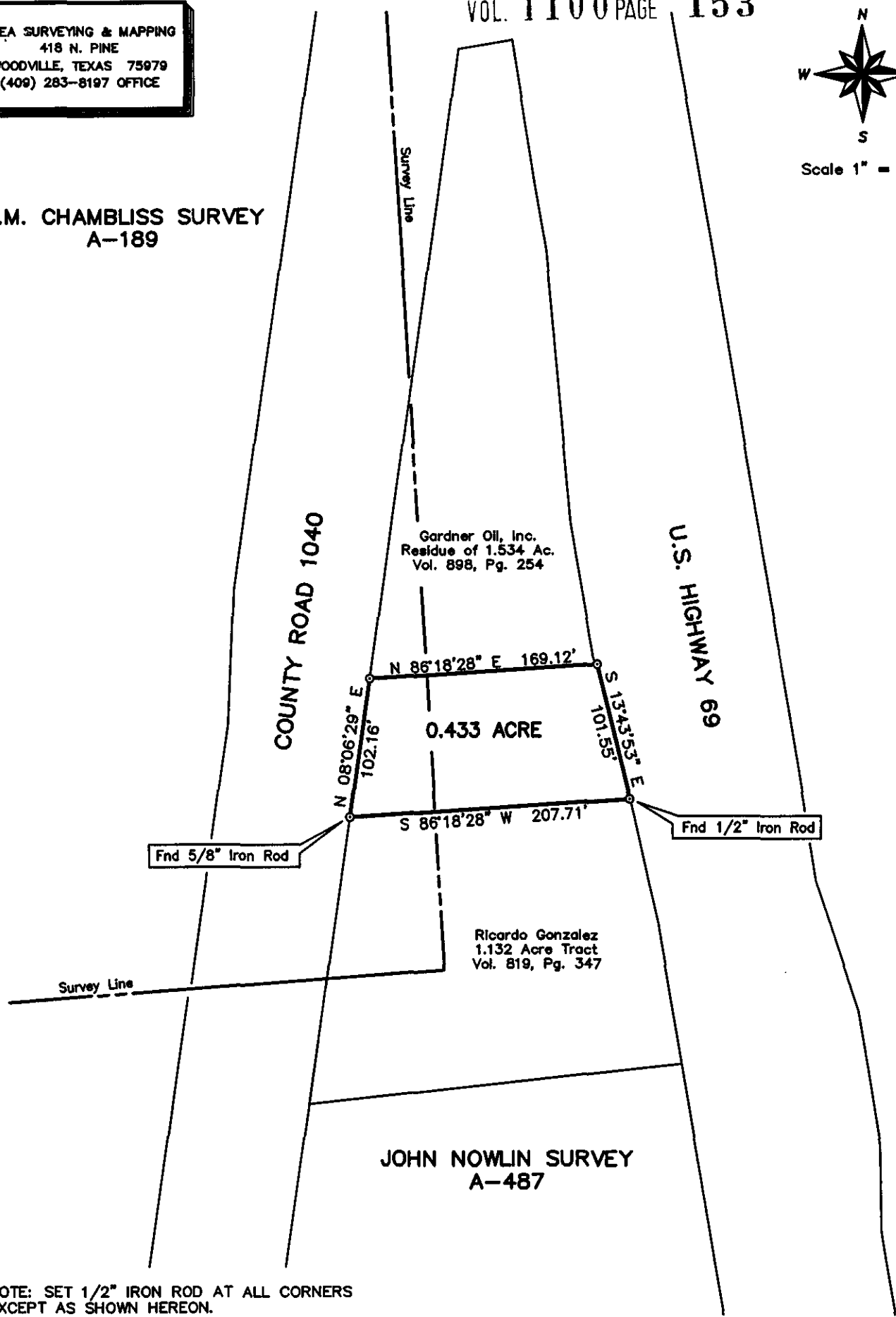
LYLE RAINEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800



AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979
(409) 283-8197 OFFICE



W.M. CHAMBLISS SURVEY
A-189



NOTE: SET 1/2" IRON ROD AT ALL CORNERS EXCEPT AS SHOWN HEREON.

NOTE: ALL BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE 4203, NAD 83.

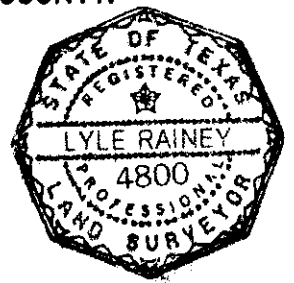
SURVEY PLAT SHOWING

A 0.433 ACRE TRACT OF LAND AS SITUATED IN THE W.M. CHAMBLISS SURVEY, A-189, AND THE JOHN NOWLIN SURVEY, A-487 TYLER COUNTY, TEXAS AND BEING OUT OF AND A PART OF THAT SAME CALLED 1.534 ACRE TRACT CONVEYED TO GARDNER OIL, INC. BY DEED AS RECORDED IN VOLUME 898, PAGE 254 OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY.

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THIS SURVEY PLAT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.

SURVEYED FEBRUARY 27, 2014

[Signature]
LYLE RAINEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800



FILED FOR RECORD
AT 3:30 O'CLOCK P M
ON THE 19 DAY OF June
A.D., 2014.
Vol. 1100 Page 150
In the Official Public Records

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



STATE OF TEXAS } OFFICIAL PUBLIC
COUNTY OF TYLER } RECORD

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

Donece Gregory
COUNTY CLERK, TYLER COUNTY, TEXAS

BY Dana DeGuzman
DEPUTY

Donece Gregory
COUNTY CLERK
TYLER COUNTY, TEXAS

1100
150

14-2186

R
June 9, 2014 County Court Minutes

Record per D6



June 03, 2014

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

Re: 2014 Texas Association of Counties Risk Management Pool Property Renewal

Dear Ms. Skinner:

The Texas Association of Counties (TAC) Risk Management Pool (Pool) is pleased to offer you the enclosed July 1, 2014 property renewal. We have some exciting news to share with you: the 125% Margin Clause has been removed to enhance Blanket Coverage. Additional coverage document modifications and enhancements were also made. Included is a Summary of 2014 Property Coverage Modifications and Enhancements outlining these changes.

In addition to the coverage document changes we have simplified your property schedules. We are now including Electronic Data Processing Equipment and Mobile Voting Equipment under contents by building location. Communication Towers, Fences and Piers, Docks, Pilings and Wharves have also moved to be included on the Building and Contents Schedule.

Your renewal includes the following enclosed documents:

1. Invoice for your Property Coverage renewal contribution for the July 1, 2014 coverage period.
2. Your Property Coverage Document for the renewal coverage period. Please review your coverage document to make sure coverage has been issued to your specifications.
3. Summary of Modifications and Enhancements to the 2014 Property Coverage Document.

This year, TAC is celebrating 40 years of providing risk management services to county officials and employees across Texas. The Pool is excited that your county will be a part of a fabulous future as we work to further enhance the customized coverages offered. The Pool values your continued participation. We are confident that you will find the Pool's coverage an exceptional value. We appreciate your membership and look forward to serving you again this year. Should you have any questions, please call me at (800) 456-5794.

Sincerely,

A handwritten signature in cursive script that reads "Lucia Espinoza".

Lucia Espinoza
Member Services Representative
Risk Management Services



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Summary of 2014 Property Coverage Modifications and Enhancements

Non-substantive stylistic changes were made throughout the document to ensure that terms were used consistently and to eliminate the use of legalese. Sections affected by non-substantive editing are not described below.

A new Contribution and Coverage Declarations (CCD) form has been created and replaces the previously used Declarations page.

Section A – Property Coverage:

This section was formerly titled ‘Declarations’ and the coverage language has now been incorporated into the coverage document.

Section 2 – Definitions:

Any definition used in more than one section of the coverage document was moved to this section, when possible, including coverage territory, earthquake, flood, location, member location, occurrence, special hazard zone for flood, storm surge, and time element value.

- Added new definition of CCD
- Expanded definition of Flood to mirror, instead of just reference, the definition as provided by the National Flood Insurance Program.
- Included definition of Occurrence which allows for the deletion of the Occurrence Limit of Liability Endorsement.
- Incorporated definition of Special Flood Hazard Area into definition of Special Hazard Zone for Flood.
- Included new definition for Storm Surge as prescribed by the Pool’s reinsurance contract.

Section 3 – Member Location:

- Definitions were moved to the Definitions section.

Section 4 – Limits of Liability:

- Chart was updated to accurately reflect coverage and sublimits.
- Sublimit for Law Enforcement Animals increased to \$30,000.
- Margin Clause removed to enhance Blanket Coverage.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Section 5 – Occurrence Limit of Liability

- Language moved from Occurrence Limit of Liability Endorsement here and into Definitions section and endorsement deleted.

Section 8 – Deductibles:

- Definitions were moved to Definitions section.
- Table of deductibles moved to CCD.

Subsection 8.A – Named Storm in Tier 1 Counties:

- Applicable definitions moved to Definitions section.
- National Flood Insurance Program language deleted as prescribed by the Pools reinsurer.

Subsection 8.B – Flood:

- National Flood Insurance Program language deleted as prescribed by the Pools reinsurer.

Section B – Property Damage:

Section 2 – Property Excluded:

- List put in alphabetical order.

Section 3 – Additional Coverage:

- Definitions were moved throughout, as necessary.

Subsection G – Deferred Payments:

- This is a new coverage enhancement added for all Pool property Members at no additional cost. In the case of loss or damage this provision covers the unpaid balance, up to \$100,000, of Member property sold under a conditional, installment or deferred payment plan.

Subsection Q – Law Enforcement Dogs and Horses:

- Coverage endorsement was moved into the coverage document and revised to conform to document style. Limits were increased to \$30,000.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Section 4 – Exclusions:

Subsection E (Untitled):

- This provision clarifies that losses of computer data unless directly resulting from covered physical damage are not covered. Examples cited are computer network malfunction, data corruption or erasure and data loss of use due to software or computer malfunction.

Section C – Time Element:

Section 2 – Time Element Coverage:

Subsection E – Contingent Tax Revenue Interruption:

This is a coverage enhancement provided to all Pool property Members at no additional cost. This provision provides coverage against loss of sales, property, or other tax revenue due to damage to property not operated by the member. Damage caused by earthquake, named storm, and flood are excluded. The associated deductible is 2.5% of the lost revenue and coverage is limited to \$100,000.

Section 3 – Time Element Coverage Extensions:

Subsection C – Ingress/Egress:

This is a coverage enhancement provided to all Pool property Members at no additional cost. This provision covers loss caused by business interruption when a Member is prevented from accessing their location due to physical damage within five miles of the location.

Section D – Equipment Breakdown:

- Coverage endorsement was moved into the coverage document.

Section E – Loss Adjustment and Settlement:

- Coverage enhanced by removal of margin clause limit on blanket coverage.

Section 3 – Valuation:



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Subsection D (Untitled):

- Provides that a loss paid under the new deferred payment provision is limited to the lesser of the unpaid installments, the actual cash value of the property, or the cost to repair or replace the damaged property.

Section F – General Provisions:

Section 5 – Lenders Loss Payee and Mortgagee Interests and Obligations:

This is a coverage enhancement provided to all Pool property Members at no additional cost which allows the Pool to pay a lender or mortgagee directly for their interest in property owned by the Member.

Section 7 – Coverage Modification:

This provision clarifies that a Member may request coverage changes at any time but changes can only be made by endorsement to the coverage document.

Section 9 – Suspension:

This provision allows the Pool to suspend coverage for equipment breakdown upon discovery of a dangerous condition. Any unearned contribution will be returned to the Member and coverage may be later reinstated by the Pool.

Endorsements:

Garagekeeper's Legal Liability:

- Coverage endorsement was revised to conform to document style and to improve language.

Time or Date Recognition:

- Deleted because no longer applicable.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

LEED Certification:

- This is a coverage enhancement and provided to all Pool property Members at no additional cost. This provision covers the additional cost to replace damaged property with environmentally preferred options based on emissions, energy efficiency, water efficiency, and renewability. It also covers recycling expenses, air testing, professional services, and LEED certification expenses. Although some sublimits apply, this general coverage is limited to the lesser of \$1,000,000 or 25% of the Pool's Limit of Liability.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

INVOICE

#130910

PROPERTY COVERAGE

Tyler County - #2290

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

Coverage Period July 01, 2014 to July 01, 2015

Included Coverages:		Contribution
Property	\$	41,993
Total Amount Due:	\$	41,993

Invoice due upon receipt but no later than: July 31, 2014

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

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

June 03, 2014



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

PAYMENT REMITTANCE FORM

Member Number: 2290

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

Invoice Due Date: July 31, 2014
Invoice Number: 130910

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

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

Coverage	Amount Due Now	Amount Enclosed
Property	\$ 41,993	
Automobile Physical Damage	\$ 0	
Crime	\$ 0	
Automobile Liability	\$ 0	
General Liability	\$ 0	
Public Officials Liability	\$ 0	
Law Enforcement Liability	\$ 0	
Worker's Compensation	\$ 0	
Total	\$ 41,993	

If the total amount enclosed is not 41,993, please use the notes section below to explain:

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

60-40 BASE MATERIAL-----	\$ _____
OVER-RUN #1-----	\$ _____
FILTER ROCK 1" TO 1 3/4"-----	\$ _____
RIP-RAP 3" ROCK-----	\$ _____
HOT MIX/COLD LAY-----	\$ _____
3 X 8 X 16 TREATED LUMBER/BRIDGE TIMBER ----- (CCA and/or Creosote)	\$ _____
CRACKED FUEL OIL-----	\$ _____
OIL SAND MIX-----	\$ _____
LIMESTONE ROAD BASE-----	\$ _____
GLAUCONITE ROAD BASE-----	\$ Please see attached sheet.
SLAG ROAD BASE-----	\$ _____
SLAG 2-4-----	\$ _____

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

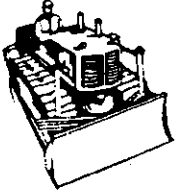
12" _____	30" _____
15" _____	36" _____
18" _____	48" _____
24" _____	60" _____

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

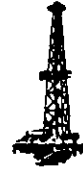
- PCT. #1 – WOODVILLE
- PCT. #2 – CHESTER
- PCT. #3 – COLMESNEIL
- PCT. #4 – SPURGER

OPTION B: NO DELIVERY/MATERIALS WILL BE PICKED UP AT PLACE OF BUSINESS.
IF MATERIAL IS NOT AVAILABLE UPON REQUEST, TYLER COUNTY WILL HAVE THE OPTION TO PURCHASE FROM OTHER VENDORS.

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




ALEXANDER
JACK ALEXANDER, LTD
General Road & Oilfield Construction
 P.O. BOX 150338 • HWY 94 W.
 LUFKIN, TEXAS 75915
 936-632-3634 • Fax 936-632-3603



June 9, 2014

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

Re: ID # 05092014-01, Road Materials Bid.

Option A- Delivered prices.

Due to the high cost and volatility of fuel, delivered prices will be quoted upon request.

Option B- Prices for rock picked up at pit per ton.

	Hall Pit	Jade Pit
#1 Road Base (2" to dust)	\$ 8.25	\$ 7.75
#2 Road Base (OTW)	\$ 8.25	\$ 7.75
2 x 4 Filter Rock	\$ 13.00	\$ 13.00
5 x 8 Rip Rap	\$ 13.00	\$ 13.00

Pit type and location

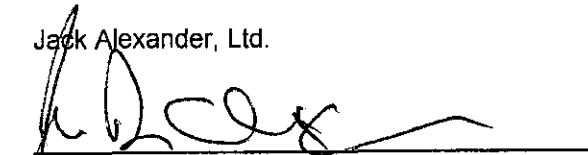
Hall Pit - Glauconite - off Hwy 103, Sabine County, Texas.
 Jade Pit - Glauconite - off FM 3483, San Augustine County, Texas.

Due to the volatility of fuel prices, Jack Alexander, Ltd., reserves the right to add fuel adjustment charges as fuel prices increase.

We appreciate the opportunity of quoting on your rock needs and look forward to supplying those needs.

Sincerely,

Jack Alexander, Ltd.



 Jim R. Alexander, President

Copy

East Texas Asphalt

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

60-40 BASE MATERIAL-----	\$	_____
OVER-RUN #1-----	\$	_____
FILTER ROCK 1" TO 1 1/4"-----	\$	34.25
RIP-RAP 3" ROCK-----	\$	34.25
HOT MIX/COLD LAY-----	\$	77.00
3 X 8 X 16 TREATED LUMBER/BRIDGE TIMBER (CCA and/or Creosote)-----	\$	_____
CRACKED FUEL OIL-----	\$	_____
OIL SAND MIX-----	\$	_____
LIMESTONE ROAD BASE-----	\$	24.30
GLAUCONITE ROAD BASE-----	\$	_____
SLAG ROAD BASE-----	\$	_____
SLAG 2-4-----	\$	_____

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

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

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

PCT. #1 - WOODVILLE	\$ 8.75	per ton	For an 18 wheeler (25 ton)
PCT. #2 - CHESTER	\$ 8.75		
PCT. #3 - COLMESNEIL	\$ 11.00		
PCT. #4 - SPURGER	\$ 13.50		

OPTION B: NO DELIVERY/MATERIALS WILL BE PICKED UP AT PLACE OF BUSINESS.
IF MATERIAL IS NOT AVAILABLE UPON REQUEST, TYLER COUNTY WILL HAVE THE OPTION TO PURCHASE FROM OTHER VENDORS.

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

June 9, 2014

LIVINGSTON PLANT
AGGREGATE PRODUCTS
936-328-8104

www.etasphalt.com

East Texas Asphalt Co., Ltd.

Quality Materials for the Building, Paving and Heavy Construction Industries Since 1958

<u>Aggregate Material</u>	<u>\$ Per Ton</u>
Limestone GR2 Base	24.30
Rip Rap	1x3 & 3x5
	12"
	18"
Ag Lime	26.25
Crushed Stone & Screenings	34.25
Pea Gravel	38.25
Sand	15.50

East Texas Asphalt requests to submit a bid for road building materials for the 2014 fiscal year. The prices we are submitting is our plants posted price and we believe it is a fair and competitive price. Should we see a large change in price in our raw materials, we reserve the right to withdraw from this agreement with written notice. If a separate delivered price is submitted, we are not responsible for delays in transit due to reasons that are not within our control.

If you have any questions regarding this bid, please give me a call.

Sincerely,



Jared Dean
East Texas Asphalt Co., Ltd.
936.639.2215 Main
936.676.6124 Cell
936.639.5250 Fax
jdean@etasphalt.com

P.O. BOX 151705
LUFKIN, TEXAS 75915-1705
www.etasphalt.com

PHONE (936) 639-2215
FAX (936) 639-5250

EAST TEXAS ASPHALT CO., LTD.

June 9, 2014

LIVINGSTON PLANT
ASPHALT PRODUCT
936-328-8104

sales@etasphalt.com
www.etasphalt.com

East Texas Asphalt Co. Ltd.

Quality Materials for the Building, Paving and Heavy Construction Industries Since 1958

<u>Hot Mixed Asphalt</u>	<u>\$ Per Ton</u>
Type B, C, D or F	69.50
Black Base Type B 64-22	74.50
<u>Cold Laid Asphalt</u>	<u>\$ Per Ton</u>
HMCL (AC) Type D	77.00
Super Patch Gradation I & II	102.00

East Texas Asphalt requests to submit a bid for road building materials for the 2014 fiscal year. The prices we are submitting is our plants posted price and we believe it is a fair and competitive price. Should we see a large change in price in our raw materials, we reserve the right to withdraw from this agreement with written notice. If a separate delivered price is submitted, we are not responsible for delays in transit due to reasons that are not within our control.

If you have any questions regarding this bid, please give me a call.

Sincerely,



Jared Dean
East Texas Asphalt Co., Ltd.
936.639.2215 Main
936.676.6124 Cell
936.639.5250 Fax
jdean@etasphalt.com

P.O. BOX 151705
LUFKIN, TEXAS 75915-1705
www.etasphalt.com

PHONE (936) 639-2215
FAX (936) 639-5250



MATHEWS CONSTRUCTION
A BRANCH OF APAC-TEXAS, INC.
P.O. BOX 330 / 641 E. MILAM
JASPER, TEXAS 75951
PHONE: 409-384-4520
FAX: 409-384-8699

June 9, 2014

County of Tyler
100 West Bluff, Rm. 110
Woodville, Texas 75979

Mathews Construction Co., A Branch of APAC-Texas, Inc. is pleased to quote the following bid:

ID # 05092014-01 Road Material, Culverts, Bridge Materials and Cracked Fuel Oil for Tyler County Road & Bridge.

Sealed Bids: June 9, 2014 @ 10:00 am

Material Prices: June 9, 2014 thru April 1, 2015

<u>Road Material</u>	<u>Per Ton FOB Plant Jasper, Tx</u>
Hot Mix / Cold Lay	\$81.00 per ton F.O.B. Plant
Asphalt Sand Base / with Aggregate	\$69.00 per ton F.O.B. Plant
1" Filter Rock	\$32.00 per ton F.O.B. Plant
3 x 5" Limestone Rip Rap	\$36.50 per ton F.O.B. Plant
Hot Mix: Type D or Type F	\$78.00 per ton F.O.B. Plant
Limestone Flex Base	\$25.40 per ton F.O.B. Plant

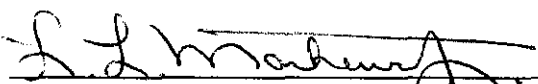
OPTION A: Limestone Flex Base Delivered to Tyler County Precinct Barns:

PCT 1 Woodville	\$32.65 per ton
PCT 2 Chester	\$34.90 per ton
PCT 3 Colmesneil	\$33.40 per ton
PCT 4 Spurger	\$33.05 per ton

**** Due to fluctuation in price of asphalt/oil, prices may increase within the contract period

**** Due to fluctuation in price of fuel surcharge/aggregate, prices may increase within the contract period

**** Delivered prices are with the use of Truck and Trailers


L. L. Mathews Jr. / Area Manager

**BID FORM
FOR CRACKED FUEL OIL**

We, Bryan & Bryan Asphalt Road Oil, Ltd., Hereby Agree to deliver to Tyler County, Texas all in accordance with the above specifications, Road Oil at the following bid prices:

1. Bid price per ton \$ 605.00
2. Waiting Time Fee \$ -0-
3. Restocking fee \$ -0-
4. Unloading and Spreading fee \$ -0-
5. Delivery Time: Minimum 3 hrs Maximum 24 hrs
6. Delivery Amount: Minimum 40 bbls Maximum 150 bbls
7. This road oil will be refined and supplied by Trinity Asphalt, Ltd.; P.O. Box 636 Henderson, Texas
8. Attach your agreement with supplier.
9. Bid price will be based on current posted prices; therefore, any increase or decrease in posted price will be passed on to buyer.

NAME AND ADDRESS OF BIDDER

Bryan & Bryan Asphalt
P.O. Box 625
Henderson, Texas 75653
(903) 657-2391
Telephone:

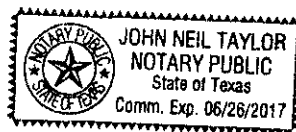
SIGNATURE:

Billy Todd Bryan
Title: President

Sworn to and subscribed before me on this the 22 day of May 2014

John Neil Taylor

Notary Public in and for the State of Texas.



TRINITY ASPHALT, LTD.
P.O. BOX 636
HENDERSON, TX 75653
(903) 836-7263 or fax (903) 836-7265

January 20, 2014

Bryan & Bryan Asphalt Road Oil, Ltd.

Attention: Billy Todd Bryan

Our company agrees to furnish Bryan & Bryan Asphalt with road oil (cracked fuel oil) meeting the State Department of Highways 1993 standard specification item #300. This material will be kept in stock, on test, hot and ready to load at all times.

We look forward to serving you in 2014-2015

Sincerely,

Charles Moore

Charles Moore, President
Trinity Asphalt, Ltd.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/29/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

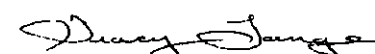
PRODUCER Capps Insurance Agency PO Box 1618 Mount Pleasant TX 75456		CONTACT NAME: Lisa Garner PHONE (A/C No. Ext.): (903) 572-4366 FAX (A/C No.): (903) 577-1467 E-MAIL ADDRESS: lgarner@cappsinsurance.com															
INSURED Bryan & Bryan Trucking LLC DBA Trinity Asphalt LTD, Bryan and Bryan Asphalt Road Oil LTD PO Box 625 Henderson TX 75653		<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: HDI-Gerling America Insurance</td> <td>41343</td> </tr> <tr> <td>INSURER B: Hallmark Ins Co</td> <td>34037</td> </tr> <tr> <td>INSURER C: Texas Mutual Insurance Company</td> <td>22945</td> </tr> <tr> <td>INSURER D: Rockhill Insurance Company</td> <td>28053</td> </tr> <tr> <td>INSURER E: Inter-Hannover</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: HDI-Gerling America Insurance	41343	INSURER B: Hallmark Ins Co	34037	INSURER C: Texas Mutual Insurance Company	22945	INSURER D: Rockhill Insurance Company	28053	INSURER E: Inter-Hannover		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #																
INSURER A: HDI-Gerling America Insurance	41343																
INSURER B: Hallmark Ins Co	34037																
INSURER C: Texas Mutual Insurance Company	22945																
INSURER D: Rockhill Insurance Company	28053																
INSURER E: Inter-Hannover																	
INSURER F:																	

COVERAGES **CERTIFICATE NUMBER: 2013-2014 Master** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	X	Y	EGGCD000034313	5/1/2013	5/1/2014	EACH OCCURRENCE \$ 2,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ Excluded
							PERSONAL & ADV INJURY \$ 2,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC
A	AUTOMOBILE LIABILITY	X	Y	EAGCD000034313	5/1/2013	5/1/2014	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000
	<input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS						BODILY INJURY (Per person) \$
	<input checked="" type="checkbox"/> HIRED AUTOS						BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> Comp \$1,000						PROPERTY DAMAGE (Per accident) \$
	<input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS Collision \$1,000						Underinsured/Uninsured Motor \$ 85,000
B	UMBRELLA LIAB	X		66HX131F62	5/1/2013	5/1/2014	EACH OCCURRENCE \$ 3,000,000
	EXCESS LIAB						AGGREGATE \$ 3,000,000
	<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y	N/A	TSF0010141803	5/1/2013	5/1/2014	WC STATUTORY LIMITS
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						OTH-ER
	<input type="checkbox"/> Y/N						E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
D	Excess Liability			RXSURU00014000	5/1/2013	5/1/2014	Limit of Insurance/Retention \$5,000,000/\$0
	E Motor Truck Cargo						MTC13E023601

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
MCS-90 attached to auto.

CERTIFICATE HOLDER Tyler County County Auditor 100 West Bluff Room 110 Woodville, TX 75979	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Tracy Lange/BROCK 
--	---

ACORD 25 (2010/05)
INS025 (201005).01

© 1988-2010 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

#3
COP

Publish three times

____ Newspaper

____ Court Agenda

____ County Clerk

NOTICE TO BIDDERS

Tyler County is currently seeking Bid Proposals for the following:

ID# 05092014-01 Road Material, Culverts, Bridge Materials and Cracked Fuel Oil for Tyler County
Road & Bridge.

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Rm. 110 Woodville, Texas 75979, until 10:00 am on June 9, 2014 at which time all bids received will be publicly opened during the regularly scheduled Commissioner's Court meeting.

FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.

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

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

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

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

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

Jackie Skinner

County Auditor

Tyler County, Texas

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

60-40 BASE MATERIAL-----	\$	NB
OVER-RUN #1-----	\$	NB
FILTER ROCK 1" TO 1 3/4"-----	\$	NB
RIP-RAP 3" ROCK-----	\$	NB
HOT MIX/COLD LAY-----	\$	NB
3 X 8 X 16 TREATED LUMBER/BRIDGE TIMBER (CCA and/or Creosote)-----	\$	NB
CRACKED FUEL OIL-----	\$	NB
OIL SAND MIX-----	\$	NB
LIMESTONE ROAD BASE-----	\$	NB
GLAUCONITE ROAD BASE-----	\$	NB
SLAG ROAD BASE-----	\$	NB
SLAG 2-4-----	\$	NB

SEE ATTACHED SHEET FOR PRODUCTS WE ARE SUBMITTING BID FOR. THANK YOU

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

WE DON'T CARRY THESE PRODUCTS. THANK YOU

12"-----	NB	30"-----	NB
15"-----	NB	36"-----	NB
18"-----	NB	48"-----	NB
24"-----	NB	60"-----	NB

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

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

Cleveland Asphalt Products, Inc
P.O.Box 1449
Shepherd, Tx
77371


CLAYTON MOORE, SALES REP

OPTION B: NO DELIVERY/MATERIALS WILL BE PICKED UP AT PLACE OF BUSINESS.
**IF MATERIAL IS NOT AVAILABLE UPON REQUEST, TYLER COUNTY WILL HAVE THE
OPTION TO PURCHASE FROM OTHER VENDORS.**

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

CLEVELAND ASPHALT PRODUCTS

Emulsions & Cutback Asphalt • RAP Recyclers

May 29, 2014

Attn: Jackie Skinner, Co. Auditor
Tyler County
100 West Bluff, Rm 110
Woodville, Texas 75979

Cleveland Asphalt Products does hereby submit our bid to furnish Road Materials-Asphalt to Tyler County, in accordance with the specifications as set forth by the County.

1. ROAD MATERIALS

ITEM	FOB County ***
====	=====
CRS-2	\$2.4734 /Gal
AES-300	\$2.7634 /Gal
MC-800	\$3.8934 /Gal
AC-5	\$3.7434 /Gal
AC-10	\$3.7434 /GAL
RC-250	\$3.9634 /Gal
MC-30	\$4.2134 /Gal
AE-P	\$3.0134 /Gal
SS-1	\$2.3634 /Gal

*** Prices based on 5000 gallons minimum delivery.
Demurrage charge: \$80.00 per hr after 1st 2 hrs free.

Terms: 2% 10 Days
Net 30 Days

Sincerely,



Clayton Moore, Sales Representative

Cleveland Asphalt Products, Inc

fdo

P.O. Box 1449 • US 59 North • Shepherd, TX 77371 • 1-800-334-0177 • Fax 936-628-6602



1045 Highway 7 West
Crockett, TX 75835
Office: 936-544-2500
Fax: 936-544-9998

May 29, 2014

Tyler County

RE: Bid for 120H Cat Motorgrader SN CAF00838

Crockett Construction places a bid on the above motorgrader for the amount of
\$89,000.00

Bids are due Friday May 30th.

Sincerely


Chris Morris
President

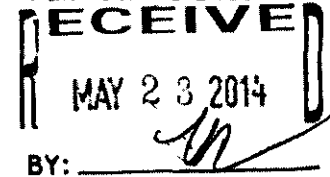


TYLER COUNTY APPRAISAL DISTRICT

P.O. Drawer 9
806 W. Bluff
Woodville, Texas 75979

Eddie Chalmers, RPA, CTA
Chief Appraiser

Phone 409/283-3736
Fax 409/283-8439



May 21, 2014

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

Dear Honorable Blanchette:

We are pleased to inform you that our efforts to cut expenditures for the 2013 year resulted in a substantial savings to the taxing units. As per Texas Property Tax Code §6.06 (j), we are applying a credit to each taxing unit for the 2014 payments for the excess amount of our 2013 budget. The amount of the credit is in proportion to the amount of each taxing unit's budget allocation for the fiscal year for which the payments were made. This credit has been applied to your 2014 third quarter allocation.

If you have any questions, please do not hesitate to call me.

Sincerely,

Eddie Chalmers, RPA

Eddie Chalmers, RPA
Chief Appraiser

Enclosures (2)



TYLER COUNTY APPRAISAL DISTRICT

P.O. Drawer 9
806 W. Bluff
Woodville, Texas 75979

Eddie Chalmers, RPA, CTA
Chief Appraiser

Phone 409/283-3736
Fax 409/283-8439

TYLER COUNTY APPRAISAL DISTRICT BUDGET ALLOCATION FOR 2014

ENTITY: TYLER COUNTY PERCENT OF BUDGET 34.44%
100 WEST BLUFF ROOM 102
WOODVILLE, TX 75979

ATTENTION: JUDGE JACQUES BLANCHETTE

<u>QUARTER</u>	<u>DUE DATE</u>	<u>ALLOCATION</u>
1 ST	DECEMBER 31, 2013	\$ 79,665.50
2 ND	MARCH 31, 2014	79,665.50
3 RD	JUNE 30, 2014	37,298.35
4 TH	SEPTEMBER 30, 2014	<u>79,665.50</u>
TOTAL DUE		<u>\$276,294.85</u>

November 25, 2013
Revised May 21, 2014

**TYLER COUNTY APPRAISAL DISTRICT
CREDITS TO ENTITIES FOR UNUSED 2013 BUDGET**

AMOUNT TO BE CREDITED: \$133,355.84

<u>ENTITIES</u>	<u>%2013 BUDGET</u>	<u>AMOUNT OF CREDIT FROM APPRAISAL BUDGET</u>
WOODVILLE ISD	34.71%	46,287.81
TYLER COUNTY	31.77%	42,367.15
WARREN ISD	13.63%	18,176.40
TYLER COUNTY HOSPITAL	7.24%	9,654.96
COLMESNEIL ISD	4.72%	6,294.40
SPURGER ISD	2.80%	3,733.97
CITY OF WOODVILLE	1.47%	1,960.33
CHESTER ISD	1.44%	1,920.32
CITY OF IVANHOE	1.29%	1,720.29
EMERGENCY SERVICES DISTRICT #1	0.32%	426.74
EMERGENCY SERVICES DISTRICT #4	0.15%	200.04
EMERGENCY SERVICES DISTRICT #7	0.13%	173.36
EMERGENCY SERVICES DISTRICT #5	0.12%	160.03
EMERGENCY SERVICES DISTRICT #2	0.09%	120.02
EMERGENCY SERVICES DISTRICT #6	0.06%	80.01
EMERGENCY SERVICES DISTRICT #8	0.04%	53.34
EMERGENCY SERVICES DISTRICT #3	<u>0.02%</u>	<u>26.67</u>
TOTAL UNUSED APPRAISAL BUDGET	<u>100.00%</u>	<u>133,355.84</u>



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

All + Jackie, Sharon, Bryan

Monday
June 9, 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;

Amended Agenda

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

➤ **CALL TO ORDER**

- Establish Quorum
- Acknowledge Guests
- Invocation – *M. Marshall*
- 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.)

*W/N
H/M*

A. Minutes from Previous Meeting(s)

May 16, 19, 23

B. Monthly Reports:

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

II. CONSIDER/APPROVE

M/N

A. Budget Amendments/Line item transfers – *J. Skinner*

/

B. Renewal of Aviation Liability Insurance for the Airport – *J. Skinner* ✓

M/W

C. Going out for bids for Emergency Standby Services – *J. Skinner*

M/W

D. Purchasing 2013 John Deere motorgrader through the Texas Buyboard Cooperative Purchasing Program – *M. Marshall*

D. Tyler County Investment Policy - S. Fuller H/m

N/W E. Right of Way Easement from Gardner Oil to Tyler County also known as CR 1040 - M. Nash

M/W F. Renewal of Property Coverage with TAC July 1, 2014 - June 30, 2015 - J. Skinner

N/H H. Open bids for ID#05092014-01 Road Material, Culverts, Bridge Materials and Cracked Fuel Oil for Tyler County Road & Bridge - J. Skinner
Cleveland Asphalt, APAC, East TX Asphalt, Bryan & Ben, Jack Alexander

M/H I. Open Bids for ID#06092014-01 2006 CAT 120H Motor Grader - J. Skinner
Crocket Construction, \$89,000

III. Presentation - Credit applied to third quarter payment to Tyler County Appraisal District - J. Blanchette
receive \$ _____ rebate
No action

IV. 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.

N/A ADJOURN 10:15 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.