



LINE ITEM TRANSFER-BUDGET AMENDMENT

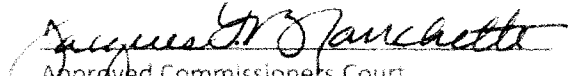
Department & Fund: JP, Pct. III

Date: 9/8/2014

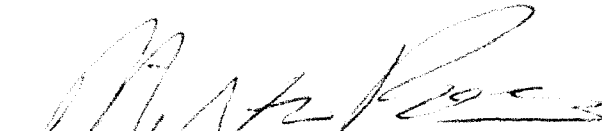
Honorable Commissioner's Court of Tyler County

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	010-413-42100	\$900.00	\$395.00	(\$505.00)	
Postage	010-413-42110	\$200.00	\$50.00	(\$150.00)	
Telephone	010-413-42500	\$1,100.00	\$1,000.00	(\$100.00)	
Training & Education	010-413-42661	\$1,100.00	\$1,855.00	\$755.00	
					\$0.00

  
Approved Commissioners Court

  
Attest County Clerk

  
Milton Powers, JP PCT. III

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 08-14

<b>I. END OF MONTH SUPERVISION STATUS</b>	<b>FEL</b>	<b>MISD</b>	<b>TOTAL</b>
<b>A. Adults Receiving DIRECT Supervision</b>	176	5	181
1. Level 1 (CSCD Defined)	_____	_____	_____
2. Level 2 (Maximum Case Classification)	28	2	30
3. Level 3 (Medium Case Classification)	100	3	103
4. Level 4 (Minimum Case Classification)	48	_____	48
5. Residential	_____	_____	_____
<b>B. Adults on INDIRECT Status</b>	109	84	193
1. Intrastate Transfers (out)	68	23	91
a. Transfers Out of CSCD	68	23	91
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	6	_____	6
a. Sentenced to County Jail	1	_____	1
b. Sentenced to TDCJ-ID	_____	_____	_____
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5	_____	5
d. Sentenced to State Jail	_____	_____	_____
6. Other Indirect	32	61	93
<b>C. Pretrial Services</b>	1	43	44
1. Pretrial Supervision (court-approved)	1	2	3
2. Pretrial Diversion	_____	41	41
<b>D. Civil Probation</b>	_____	_____	18
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	3	2	5
a. Adjudicated Community Supervision	1	2	3
b. Deferred Adjudication	2	_____	2
c. Return From:	_____	_____	_____
1) Shock Incarceration	_____	_____	_____
2) State Boot Camp	_____	_____	_____
2. Subsequent Supervision Placements Within the CSCD	_____	_____	_____



# 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

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## JUVENILE PROBATION REPORT --- AUGUST 2014

BEGINNING NUMBER OF JUVENILES	8
NEW CASES THIS MONTH	2
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	7
CRISIS INTERVENTION	2
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	1
TYC - SENTENCING	0

Respectfully Submitted,



**Terry Allen**  
Chief Juvenile Probation Officer

\*Probation fees and Restitution collected for the month of August:

Probation fees	\$120.00
Restitution (victim) fees	\$ 90.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00



FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
OCS	OUT OF COUNTY SHERIFF'S FEE		155.00		155.00						
REFND	REFUND		16.00		16.00						
	TOTAL DEPT				171.00						
	TOTAL FUND				171.00						
SC	STATE COMPTROLLER	010-361-002	1,395.00		1,395.00						
	TOTAL DEPT				1,395.00						
JSP	JURY SERVICE FEE	010-363-020	4.00		4.00						4.00
FPF	FAMILY PROTECTION FEE	010-363-027	90.00		90.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,401.00		2,401.00						
CRSP	COURT REPORTER	010-363-032	375.00		375.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	46.66		46.66						36.66
CRSHF	SHERIFF FEE	010-363-032	56.00		56.00						56.00
BFIE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	565.00		565.00						5.00
JURY	JURY	010-363-032	30.00		30.00						
SHF	SHERIFF	010-363-032	992.00		992.00						
VRP	VISUAL RECORDING FEE	010-363-032	15.00		15.00						15.00
FINE	FINE	010-363-033	175.00		175.00						175.00
ILS	INDIGENT LEGAL FEE	010-363-038	270.00		270.00						
	TOTAL DEPT				5,019.66						291.66
	TOTAL FUND				6,414.66						291.66
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	158.05		158.05						3.05
RAF	RECORD ARCHIVE FEE	034-361-015	145.00		145.00						
	TOTAL DEPT				303.05						3.05
	TOTAL FUND				303.05						3.05

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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
LF	LIBRARY FEE	036-363-032	480.00		480.00						
	TOTAL DEPT				480.00						
	TOTAL FUND				480.00						
CRCSP	COURTHOUSE SECURITY	044-363-033	5.00		5.00						5.00
CSF	COURTHOUSE SECURITY	044-363-033	147.00		147.00						
	TOTAL DEPT				152.00						5.00
	TOTAL FUND				152.00						5.00
CRRMP	RECORDS MANAGEMENT	045-361-013	13.50		13.50						13.50
RMP	RECORDS MANAGEMENT	045-361-013	165.00		165.00						
	TOTAL DEPT				178.50						13.50
	TOTAL FUND				178.50						13.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	345.00		345.00						
	TOTAL DEPT				345.00						
	TOTAL FUND				345.00						
TPF	TIME PAYMENT FEE	068-363-028	30.00		30.00						30.00
	TOTAL DEPT				30.00						30.00
	TOTAL FUND				30.00						30.00
CCC	CONSOLIDATED COURT COST	070-363-028	220.84		220.84						220.84
	TOTAL DEPT				220.84						220.84
	TOTAL FUND				220.84						220.84



COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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	
BMS	BMS TRAUMA FUND	080-363-030	97.00		97.00							97.00
	TOTAL DEPT				97.00							97.00
	TOTAL FUND				97.00							97.00
SB727	DNA DATABASE	083 363 031	88.00		88.00							88.00
	TOTAL DEPT				88.00							88.00
	TOTAL FUND				88.00							88.00
SJF	STATE JUDICIAL FUND	085-363-031	1,134.00		1,134.00							
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	12.00		12.00							12.00
	TOTAL DEPT				1,146.00							12.00
	TOTAL FUND				1,146.00							12.00
HB530	DRUG COURT COST FEE	090-363-025	60.00		60.00							60.00
	TOTAL DEPT				60.00							60.00
	TOTAL FUND				60.00							60.00
CRIDF	CRIMINAL INDIGENT DEFENSE 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	115.00		115.00							
	TOTAL DEPT				115.00							
	TOTAL FUND				115.00							

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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
TECH	DC COURT TECHNOLOGY	103-363-033	260.00		260.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00						8.00
	TOTAL DRPT				268.00						8.00
	TOTAL FUND				268.00						8.00
	TOTAL COLLECTED		10,071.05		10,071.05						831.05
	LESS MONEY WITHOUT A GL ACCT NBR				171.00-						
	TOTAL MONEY WITH A GL ACCT NBR				9,900.05						831.05

CAS123 RUN ON 09/02/2014 07:42  
08/01/2014 THRU 08/31/2014

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032479	08/01/2014	05277		SEARCH ON BORDELON, MARY &	G. A. PUBLIC RECORDS	K	212050	DH	10.00	
032480	08/01/2014	23371	PORTFOLIO RECOVERY ASSOCIATES	PLAINTIFF'S FIRST DISCOVER	RAUSCH, STURM, ISRAEL,	K	438219	RC	265.00	
032481	08/01/2014	05278		COPY OF CIVIL CASE 20212/	CASH	C		RC	3.00	
032482	08/01/2014	23372	PINEY WOODS HEALTHCARE SYSTEM,	PLAINTIFF'S ORIGINAL PETI	THE DELONEY LAW GROU	K	22160	RC	265.00	
032483	08/04/2014	CR12441	YANOCK, DAVID ANTHONY	PARTIAL PAYMENT ON COURT	YANOCK, DAVID ANTHONY	C		MP	160.00	
032484	08/04/2014	05279		COPIES FROM CAUSE# 8461 -	DAVID A NACHTIGALL	K	1030	MP	18.00	
032485	08/04/2014	23046	DEUTSCHE BANK NAT'L TRUST CO.	L/FEE FOR RE-ISSUANCE OF	BARRITT DAFFIN	K	00226984	CLP	88.00	
032486	08/04/2014	05280		COPY OF ORDER FROM CAUSE#	DARREN RAVEY, FCLA	C		MP	3.00	
032487	08/04/2014	22624	HARDY, MEGHAN MORE	OUT OF COUNTY CITATION IS	HARDY, MEGHAN MORE	C		MP	8.00	
032488	08/04/2014	05281		COPIES OF ORDERS FROM CAU	BRITTANY O'DELL	C		MP	22.00	
032489	08/05/2014	05282		COPIES FROM CASE# 22473/M	JOSEFA HERNANDEZ	C		MP	19.00	
032490	08/05/2014	CR12400	EAGLESON, NATALIE KAY	COURT COST PAID IN FULL/D	EAGLESON, NATALIE KAY	O	R106168435648	DH	150.00	
032491	08/04/2014	23370	IN RE: ANDERSON	PAYMENT FOR FILING FEES O	SENECA ONE, LLC	D	10355200965	RC	257.00	
032492	08/05/2014	05283		APPLICATION FOR PASSPORT/	DIANA DERNANDEZ	C		DH	25.00	
032493	08/05/2014	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	5.00	
032494	08/05/2014	CR11647	MBNDEZ, SALVADOR JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	10.00	
032495	08/05/2014	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	3.50	
032496	08/05/2014	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	.55	
032497	08/05/2014	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	35.00	
032498	08/05/2014	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	35.00	
032499	08/05/2014	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	35.00	
032500	08/05/2014	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	35.00	
032501	08/05/2014	CR11660	JENKINS, JOE DON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	5.00	
032502	08/05/2014	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	12.00	
032503	08/05/2014	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	12.00	
032504	08/05/2014	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	12.00	
032505	08/05/2014	CR10567	HILL, ROBERT EARL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	15.00	
032506	08/05/2014	CR10662	HILL, ROBERT EARL JR	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	15.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032507	08/05/2014	CR11354	HILL, ROBERT EARL JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	15.00	
032508	08/05/2014	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	10.00	
032509	08/05/2014	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	20.00	
032510	08/05/2014	CR12112	BROOKS, JAMES ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	6.00	
032511	08/05/2014	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	10.00	
032512	08/05/2014	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	15.00	
032513	08/05/2014	CR10533	ENRIQUEZ, JUAN MANUEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	701312	MP	2.00	
032514	08/05/2014	05284		COPY OF DIVORCE DECREE -	WESTLAW COURTEXPRESS	K	24431	MP	28.00	
032515	08/06/2014	CR12178	CRAIN, OSCAR EUGENE	PARTIAL PAYMENT ON COURT	CRAIN, OSCAR EUGENE	O	868114	MP	9.00	
032516	08/08/2014	05285		COPIES	DEBORA HARDESTY	C		DH	31.00	
032517	08/08/2014	23377	PORTPOLIO RECOVERY ASSOCIATES,		RAUSCH, STURM, ISRAEL	K	433958	DH	265.00	
032518	08/08/2014	23378	PORTPOLIO RECOVERY ASSOCIATES		RAUSCH, STURM, ISRAEL	K	438218	DH	265.00	
032519	08/11/2014	05286		PASSPORT FEE FOR WALTER W	WALTER WILSON, JR.	K	5391	RC	50.00	
032520	08/11/2014	CR11329	JONES, LEE CHARLES	COURT COSTS PAID IN FULL/	JONES, LEE CHARLES	C		RC	179.00	
032521	08/11/2014	05287		COPIES/MP	RODNEY HARRISON	C		MP	3.00	
032522	08/12/2014	23382	LEWIS, IMELDA	IN COUNTY CITATION ISSUED	BYTHEWOOD LEGAL SERV	K	4079	RC	271.00	
032523	08/13/2014	05288		COPY OF ORIGINAL RETURNED	REBECCA MCCLEARY	C		DH	1.00	
032524	08/13/2014	CR11619	SEGREST, SONNY RAY	PARTIAL PAYMENT ON COURT	SEGREST, SONNY RAY	O		MP	20.00	
032525	08/12/2014	23348	ALLSTATE INDEMNITY COMPANY	DEPENDANT'S PAYMENT FOR J	ALLSTATE INDEMNITY C	D	FT10363451074	MP	30.00	
032526	08/14/2014	05289		REQUEST FOR ISSUANCE OF O	CHRYL POUNDS	C		RC	15.00	
032527	08/14/2014	23386	FILKIN, JANICE MARIE		J. MICHAEL RISINGER	K	9036	RC	268.00	
032528	08/14/2014	8-2908	J D MINERALS	COURT COST PAID IN FULL/D	J D MINERALS	O	21756974826	DH	285.00	
032529	08/14/2014	05290		APPLICATION FOR PASSPORT/	DUSTIN WILLIAMSON	O	205733205590	DH	25.00	
032530	08/14/2014	22494-B	RESACA RESOURCES, LLC	PAYMENT FOR COURT COSTS F	PROTER HEDGES LLP	K	6451	MP	257.00	
032531	08/14/2014	05291		PASSPORT APPLICATION FEES	DUSTY DAILY	K	5536	CLP	75.00	
032532	08/14/2014	CR12095	LYONS, DAVID LEE	PARTIAL PAYMENT ON COURT	DAVID L. LYONS	O	R205655678459	RC	10.00	
032533	08/14/2014	23385	PORTPOLIO RECOVERY ASSOCIATES,	PLAINTIFF'S ORIGINAL PETI	RAUSCHSTURMISRABLENB	K	440542	RC	265.00	
032534	08/14/2014	23379	BROOM, PAMELA	FILING FEE/DH	AMY ROSE OLIVER	D	FT#10367289514	DH	257.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032535	08/15/2014	23389	PORTFOLIO RECOVERY ASSOCIATES		RAUSCH, STURM, ISRAEL	K	443181	MP	265.00	
032536	08/15/2014	23390	PORTFOLIO RECOVERY ASSOCIATES	/MP	RAUSCH, STURM, ISRAEL	K	443180	MP	265.00	
032537	08/15/2014	05292		APPLICATION FOR PASSPORT/	PATRICIA BOUNDS	K	2540	DH	25.00	
032538	08/15/2014	23391	PORTFOLIO RECOVERY ASSOCIATES	/MP	RAUSCH, STURM, ISRAEL	K	443182	MP	265.00	
032539	08/15/2014	05293		COPIES/DH	LOIS STONE	C		DH	3.00	
032540	08/18/2014	23384	MALLGRAVE, DAVID LAWRENCE		THOMAS O. MOSES	D	10368260177	RC	295.00	
032541	08/18/2014	23168	KNOX, JUSTIN DANIEL	PAYMENT ON COURT COSTS/MP	KNOX, JUSTIN DANIEL	O	1048100897	MP	345.00	
032542	08/18/2014	23169	KNOX, JUSTIN DANIEL	PAYMENT ON COURT COSTS/MP	KNOX, JUSTIN DANIEL	O	1048100898	MP	345.00	
032543	08/18/2014	05294		PASSPORT FEE FOR CHRISTI	CHRISTI L VONBERG	K	1291	RC	25.00	
032544	08/18/2014	A-18520	EX PARTE EXFUNCTION	ORDER SETTING HEARING SIG	LINDSEY B. WHISENHAN	K	4777	RC	362.00	
032545	08/19/2014	23388	CITIFINANCIAL SERVICING LLC	PLF.'S ORIGINAL PETITION	KRISTEN BAKER	D	10369231425	RC	273.00	
032546	08/19/2014	05295		FEES FOR SERVICE COPIES/R	KRISTEN BAKER	D	10369231425	RC	44.00	
032547	08/19/2014	05296		FEES FOR SERVICE COPIES/R	THOMAS O. MOSES	K	3941	RC	12.00	
032548	08/19/2014	23384	MALLGRAVE, BEVERLY DIANE		GLEN M. CROCKER	K	4405	RC	55.00	
032549	08/20/2014	05297		COPIES OF CIVIL JUDGMENT/	NITA BOWER	C		RC	7.00	
032550	08/20/2014	23398	WELCH, BRENDA RAE		WELCH, BRENDA RAE	C		RC	268.00	
032551	08/20/2014	05298		/MP	COPIES	C		MP	6.00	
032552	08/20/2014	B-1992	OVERSTREET, CARL M., SR.	COURT COST/DH	LINEBARGER GOGGAN	K	213183	DH	510.00	
032553	08/20/2014	18807	MILLER, MITCHELL CRAIG	PAYMENT RECEIVED ON PETIT	MILLER, MITCHELL CRAI	O	116518	MP	301.00	
032554	08/20/2014	20881	CLARY, SAMUEL A.	PARTIAL PAYMENT ON COURT	CLARY, SAMUEL A.	O	813326/833038	MP	20.00	
032555	08/20/2014	05299		PAYMENT FOR HOT CHECK/RC	HENRY COB	C		RC	35.00	
032556	08/22/2014	23399	GRAY, ADRIENNE ELIZABETH	ORIGINAL PETITION FOR DIV	GRAY, ADRIENNE ELIZAB	C		MP	268.00	
032557	08/25/2014	05300		COPIES/CLP	BRENDA SHEPPFIELD	C		CLP	4.00	
032558	08/26/2014	23401	PINEY WOODS HEALTHCARE SYSTEM		THE DELONEY LAW	K	22597	DH	273.00	
032559	08/26/2014	B-2925	PATRICK, DEBRA	PAYMENT IN FULL ON COURT	PATRICK, DEBRA	C		MP	378.00	
032560	08/26/2014	B-2890	CONNER, RONALD BRUCE	COURT COST PAID IN FULL/D	CONNER, RONALD BRUCE	C		DH	378.00	
032561	08/27/2014	23185	BOUGHAN, DAVID LANCE	M/PARTIAL NEW TRIAL/CLP	DALLAS BARRINGTON	K	2279	CLP	55.00	
032562	08/28/2014	23402	NATIONAL COLLEGIATE STUDENT	L/PLAINTIFF'S ORIGINAL PE	MICHAEL J. SCOTT, P.C.	K	776517	DH	265.00	

CAS123 RUN ON 09/02/2014 07:42  
08/01/2014 THRU 08/31/2014

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVBL	
032563	08/28/2014	23403	SCHULTE, AMANDA	ORIGINAL PETITION FOR DIV	REBECCA WALTON ATTY	K	707	DH	268.00		
032564	08/29/2014	05301		COPY OF DIVORCE DECREE/MP		C		MP	38.00		
032565	08/29/2014	20632	MCDONALD, KENNETH RAY JR	PARTIAL PAYMENT ON COURT	MCDONALD, KENNETH RAY	O	846264	MP	155.00		
032566	08/29/2014	05302		COPIES/MP	ATTY JOHN G TROY	K	23161	MP	3.00		
032567	08/29/2014	05303		APPLICATION FOR PASSPORT/	STEPHEN JASPER	K	1007	DH	25.00		
032568	08/29/2014	05304		APPLICATION FOR PASSPORT/	DONNA MUNN	K	3967	DH	25.00		
									TOTAL COLLECTED	10,071.05	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	10,071.05	

TOTAL RECEIPTS COUNT 90

TYLER COUNTY CLERK  
Monthly Report  
AUGUST '14

County Funds Collected		\$ 28,022.75
State Comptroller Fees Collected		\$ 2,402.28
Registry Account		\$ 161.50
Now Account Interest Earned	Account # 010-35100	\$ 2.89

**Total Amount Reported** **\$ 30,589.42**

**State Comptroller Fees**

State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 133.20
State Children's Trust (STATE)	Account # 010-31153	\$ 285.50
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 50.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 433.96
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 437.98
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 3.70
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 8.91
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 99.74
Fugitive Apprehension (FA)	Account # 069-32514	\$ 14.48
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 168.27
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 5.58
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 1.89
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 9.24
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 67.83
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 1.39
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 358.89
Drug Court Program (DCP)	Account # 090-32525	\$ 76.35
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 35.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 210.37
<b>Total</b>		<b>\$ 2,402.28</b>

**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	\$ 3,097.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,203.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 377.01
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 105.00
County Clerk Fees	Account # 010-32516	\$ 19,493.68
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 509.96
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 764.93
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 39.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 20.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 180.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 112.67
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 120.00

**Total** **\$ 28,022.75**

Check to County Treasurer		\$ 30,427.92
Check to Registry Account		\$ 161.50

**Total Check Written** **\$ 30,589.42**

Subscribed & Sworn to before me on the 8th day of September 2014.

  
 Donece Gregory, Tyler County Clerk

# Making a Difference

TEXAS A&M  
**AGRI**LIFE  
EXTENSION

*Tyler County 2014*

## *Overview of major programming efforts of*

### *County FCS Agent Jennifer M. Page for month of August:*

1, Meeting with community members expressing an interest in beginning a 4-H Horse Club, Meet with Colmesneil 4-H Club to deliver wheelchair bags at Woodville Health and Rehab



4, 4-H State Recordbook Judging with one Tyler County submission in the Food and Nutrition Category

4-6, Attend Beef Cattle Short Course @ College Station

4-15, Collaborated with Dr. Cherry Beckworth of UTMB to bring daily 30 min. Healthy Education class sessions to Tyler County residents

5, APS Board Offering CEU's to Tyler County nurses and social workers

7, Arranged for Tyler County Game Warden to Speak to Lions Club, Lower D5 Planning Group Meeting to finalize plans for Dinner Tonight, State due date for State Reports, Commissioners Report, BLT Newsletter and Reports, County and State Mileage Submissions, and 4-H Newsletter

8, On-line Training

11, Meet with Chester and Woodville ISD Superintendents to discuss Science of Ag Day and Walk Across Texas for Tyler County youth

14, Arranged for UTMB health students to speak to Woodville Lions Club

15, Beef and Forage Multi-County Workshop for Tyler County and neighboring county Beef producers @ Corrigan, preparation for Multi-County Dinner Tonight! Healthy Cooking School

16, Dinner Tonight! Healthy Cooking School @ Lufkin

18, Tyler County 4-H Banquet

22, Planning meeting for 2014-2015 4-H Year @ Nacogdoches, Fair Board Meeting

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.



- 20, Warren 4-H Club Meeting
- 26, Tyler County APS Board Meeting

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

- 3, Complete State reports, deliver BLT newsletters
- 4, D-5 Marketing and Briefing Committee, Attend Spurger 4-H meeting
- 5, Complete Commissioners Report
- 8, Attend Tyler County Farm Bureau Board Meeting
- 9, CRCG Meeting, Sick Day Off for Child Dr. Appointment
- 11, Chamber of Commerce Breakfast
- 15, Fall Faculty Conference @ Overton
- 16, Lower D5 Planning meeting for Child Care Conference
- 17, Warren 4-H Meeting
- 18, County 4-H Council Meeting
- 22, Personal Day Off
- 23, Tyler County APS Board Meeting
- 24, Deep East Texas Community Health and Resource Forum
- 26, East Texas Child Care Conference Prep Day
- 27, East Texas Child Care Conference @ Woodville UMC
- 29, Draft Plans for 2015 are Due to District Office

Major efforts are being made to increase 4-H numbers, plan for needed parenting classes, disperse fair rules and entry forms to Tyler County residents, and plan for Science of Ag day on October 1.

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

**Social Media:**  
**Facebook Contacts: 2,615**

**Volunteer Efforts:**  
**Volunteer Hours.....97**  
**Volunteer Contacts.....33**



Agent Page demonstrates a recipe at Dinner Tonight! Healthy Cooking School in Lufkin on August 16<sup>th</sup>.

RECEIPTS			
TOTAL MONTHLY DEPOSIT		\$	12074.80
BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES & W ADMINSTRATIVE FEE	\$	4405.75
	CIVIL FEES	\$	175.00
	DSC FEES	\$	128.70
	MISC. - WRIT	\$	5.00
<b>TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND</b>	<b>010-32501</b>	<b>\$</b>	<b>4714.45</b>
CHILD SAFETY SEAT - CSS	077-32505	\$	.09
OVER PAYMENT- JULIE M PAUL DOCKET # 188138	010-32501	\$	12.94
OMNI BASE FTA PROGRAM - FTA FTA	067-32509	\$	349.51
CHILD SEAT BELT - CBELT	077-32505	\$	50.00
PARKS & WILDLIFE - P&W	010-32501	\$	
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	059-32506	\$	
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION-LESE&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 - MVE	110-32500	\$	4.77
JURY REIMBURSEMENT FEE - JRF	086-32500	\$	233.20
COMPREHENSIVE REHABILITATION - CR	062-32509	\$	
TRUANCY PREVENTION & DIVERSION - TPDE	010-32534	\$	106.95
CHILD SAFETY-CS, OR BAT - (C'S)	063-32509	\$	
TRAFFIC - TEC	010-32501	\$	145.27
COAL - COUNTY ARREST FEE	010-32501	\$	26.79
STATE - STATE ARREST FEE	061-32500	\$	264.76
CONSOLIDATED COURT COST - CCC	070-32500	\$	2332.32
JUVENILE CRIME & DELINQUENCY - JCD	071-32500	\$	
FUGITIVE APPREHENSION - FA	069-32500	\$	
COURTHOUSE SECURITY - CHS	044-32112	\$	233.20
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	070-32500	\$	
FINE PAYMENT - FP	068-32500	\$	241.56
INDIGENT LEGAL STATE FEE FOR CIVIL - SIF	059-32506	\$	42.00
CORRECTIONAL MANAGEMENT INSTL OF TX - CMIT	075-32500	\$	
JUSTICE COURT TECHNOLOGY FUND - JPTEC	073-32500	\$	235.93
SEAT BELT - SBELT	077-32505	\$	103.70
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	010-32501	\$	981.65
STATE TRAFFIC FEE - STF	078-32500	\$	1459.21
JUDICIARY SUPPORT FEE - JSF	085-32500	\$	349.85
INDIGENT DEFENSE FEE - IDI	094-32500	\$	116.65
JUSTICE OF PEACE FINE FEE - FJFF	010-32533	\$	70.00
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>12074.80</b>
NO. CRIMINAL (TRAFFIC) FILED	0	NO. OF CRIMINAL (NON-TRAFFIC) FILED	
NO. JUVENILE WARNINGS	0	STATEMENTS	0
JUVN TRANSFER	0	ETA SCHOOL	0
NO. CASE DISPOSED OF	0	NO. OF INQUEST	0
SMALL CLAIMS CASES FILED	0	EVICTON CASES FILED	0
DET. SUSPENSION	0	MAGISTRATE WARNINGS	0
FELONY WARRANTS	0	EMERGENCY PROTECTIVE ORDER	0
		DETENTION HEARINGS	0
		PARENT NON-CONT	0
		CIVIL CASES FILED	0
		EMERGENCY MENTAL	0
		CLASS C WARRANTS	0

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Tyler County, TX  
Date Range: 8/1/2014 - 8/31/2014

## 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	7,771,385.75	407,727.63	483,930.16	7,695,183.22
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	2,782.62	0.36	0.00	2,782.98
020: GENERAL ROAD & BRIDGE	0.00	39,278.14	39,278.14	0.00
021: ROAD & BRIDGE I	711,378.39	10,475.44	56,296.84	665,556.99
022: ROAD & BRIDGE II	527,668.81	7,427.94	51,366.00	483,730.75
023: ROAD & BRIDGE III	1,354,710.18	13,721.67	54,891.51	1,313,540.34
024: ROAD & BRIDGE IV	1,450,789.81	9,206.99	51,094.27	1,408,902.53
025: TYLER CO AIRPORT	11,427.24	2.22	299.14	11,130.32
026: TYLER CO. RODEO ARENA/FAIRGRND	51,284.81	9.86	1,785.06	49,509.61
027: TDHCA OWNER OCCUPIED HOME GRANT	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	44,512.66	7.87	5,000.00	39,520.53
029: BENEVOLENCE FUND	(74.49)	70.00	0.00	(4.49)
030: DIST CLERK STATE APPROP	48,492.06	9.66	0.00	48,501.72
031: COUNTY CLERK RMP	333,496.23	8,399.46	705.14	341,190.55
032: C D A FORFEITURE	15,621.36	3.11	0.00	15,624.47
033: SHERIFF FORFEITURE	5,976.51	1.06	677.94	5,299.63
034: DISTRICT CLERK RMP	3,927.42	183.25	348.40	3,762.27
035: TEMPLE FOUND/ARE YOU OK GRANT	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(3,154.54)	460.00	1,209.78	(3,904.32)
037: T C COLLECTION CENTER	293,219.38	6,946.44	14,305.87	285,859.95
038: VIOLENCE AGAINST WOMEN SPEC PROGRAM	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PROGRAM	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS GRANT	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	27,107.69	625.87	0.00	27,733.56
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	66,015.81	1,009.62	3,256.34	63,769.09
045: COUNTY-RMP	79,644.46	302.81	0.00	79,947.27
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUND	649,913.06	129.48	0.00	650,042.54
048: EMERGENCY DISASTER RELIEF	1,862,591.08	371.09	0.00	1,862,962.17
049: C D A TRUST	17,114.25	0.00	0.00	17,114.25
050: C D A FEES	34,812.85	0.00	0.00	34,812.85
051: CDA STATE APPROPRIATIONS FUND	11,034.02	2.20	0.00	11,036.22
052: ALTERNATE DISPUTE RESOLUTION	484.41	330.07	435.12	379.36
053: ADULT PROBATION	128,335.25	10,107.72	23,638.34	114,804.63
054: JUVENILE PROBATION	99,214.71	57,747.28	48,633.39	108,328.60
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	20.42	6.38	0.00	26.80

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
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	839.41	143.97	0.00	983.38
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	20,534.94	493.52	0.00	21,028.46
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	150.20	0.00	0.00	150.20
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	217.21	60.06	0.00	277.27
068: STATE-TIME PAYMENT	7,995.37	322.69	0.00	8,318.06
069: STATE-FUGITIVE APPREHENSION	69.40	11.20	0.00	80.60
070: STATE-CONSOLIDATED COURT COE	15,160.08	4,735.71	0.00	19,895.79
071: STATE-JUVENILE CRIME & DELINQ	7.73	0.55	0.00	8.28
072: TYLER COUNTY SEACH & RESCUE	196.97	0.04	0.00	197.01
073: JUSTICE COURT TECHNOLOGY FUN	38,749.92	425.88	0.00	39,175.80
074: HOMELAND SECURITY	9,757.30	1.94	0.00	9,759.24
075: CORR MGT INST TX/CRIM JUST CTR	20.74	0.55	0.00	21.29
076: EMERGENCY OPERATIONS CENTER	132,810.11	23.84	13,172.11	119,661.84
077: STATE-TERTIARY CARE FUND	34,270.70	264.50	0.00	34,535.20
078: STATE-TRAFFIC FEE	4,998.45	2,480.92	0.00	7,479.37
079: STATE-BAIL BOND FEE	2,123.05	570.54	0.00	2,693.59
080: STATE-EMS TRAUMA FUND	715.20	130.08	0.00	845.28
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	874.61	74.00	0.00	948.61
084: STATE-CHILD ABUSE PREVENTION I	100.00	0.00	0.00	100.00
085: STATE-JUDICIAL SUPPORT FEES	39,086.07	1,690.68	0.00	40,776.75
086: JURY REIMBURSEMENT FEE	3,773.29	487.36	0.00	4,260.65
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	79,232.94	14.32	7,335.00	71,912.26
089: TYLER COUNTY NUTRITION CENTEF	114,240.70	172.37	2,098.17	112,314.90
090: STATE-DRUG COURT PROGRAMS	3,289.42	140.18	0.00	3,429.60
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	477.40	213.33	0.00	690.73
095: STATE- APPELLATE JUDICIAL FUND	5,246.91	111.04	145.00	5,212.95
096: CHILD WELFARE BOARD FUND	88.89	0.02	0.00	88.91
097: CHILD SAFETY FUND	74,541.70	2,762.46	49,900.00	27,404.16
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	278.08	0.06	0.00	278.14
101: SUPPLEMENT COURT QUARDIANSH	11,280.64	242.30	0.00	11,522.94
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	12,198.92	120.45	0.00	12,319.37

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
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	35.24	8.28	0.00	43.52
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	42,246.49	370.00	55.64	42,560.85
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
<b>Total</b>	<b>17,041,852.59</b>	<b>590,636.46</b>	<b>909,857.36</b>	<b>16,722,631.69</b>



# Pooled Cash Report

Tyler County, TX

Date Range: 08/01/2014 - 08/31/2014

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	5,748,965.01	(76,202.53)	5,672,762.48
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	711,378.39	(45,821.40)	665,556.99
022-10100	TREASURER'S CHECKING	527,668.81	(43,938.06)	483,730.75
023-10100	TREASURER'S CHECKING	1,354,710.18	(41,169.84)	1,313,540.34
024-10100	TREASURER'S CHECKING	1,450,789.81	(41,887.28)	1,408,902.53
025-10100	TREASURER'S CHECKING	11,427.24	(296.92)	11,130.32
026-10100	TREASURER'S CHECKING	51,284.81	(1,775.20)	49,509.61
028-10100	TREASURER'S CHECKING	44,512.66	(4,992.13)	39,520.53
029-10100	TREASURER'S CHECKING	(74.49)	70.00	(4.49)
030-10100	TREASURER'S CHECKING	48,492.06	9.66	48,501.72
031-10100	TREASURER'S CHECKING	333,496.23	7,694.32	341,190.55
032-10100	TREASURER'S CHECKING	15,621.36	3.11	15,624.47
033-10100	TREASURER'S CHECKING	5,976.51	(676.88)	5,299.63
034-10100	TREASURER'S CHECKING	3,927.42	(165.15)	3,762.27
036-10100	TREASURER'S CHECKING	(3,154.54)	(749.78)	(3,904.32)
037-10100	TREASURER'S CHECKING	293,219.38	(7,359.43)	285,859.95
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	27,107.69	625.87	27,733.56
042-10100	TREASURER'S CHECKING	31,194.00	0.00	31,194.00
044-10100	TREASURER'S CHECKING	66,015.81	(2,246.72)	63,769.09
045-10100	TREASURER'S CHECKING	79,644.46	302.81	79,947.27
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	649,913.06	129.48	650,042.54
048-10100	TREASURER'S CHECKING	1,862,591.08	371.09	1,862,962.17
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	34,812.85	0.00	34,812.85
051-10100	TREASURER'S CHECKING	11,034.02	2.20	11,036.22
052-10100	TREASURER'S CHECKING	484.41	(105.05)	379.36
053-10100	TREASURER'S CHECKING	128,335.25	(13,530.62)	114,804.63
054-10100	TREASURER'S CHECKING	99,214.71	9,113.89	108,328.60
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	20.42	6.38	26.80
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	839.41	143.97	983.38
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	20,534.94	493.52	21,028.46
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	150.20	0.00	150.20
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	217.21	60.06	277.27
068-10100	TREASURER'S CHECKING	7,995.37	322.69	8,318.06
069-10100	TREASURER'S CHECKING	69.40	11.20	80.60
070-10100	TREASURER'S CHECKING	15,160.08	4,735.71	19,895.79
071-10100	TREASURER'S CHECKING	7.73	0.55	8.28
072-10100	TREASURER'S CHECKING	196.97	0.04	197.01
073-10100	TREASURER'S CHECKING	38,749.92	425.88	39,175.80
074-10100	TREASURER'S CHECKING	9,757.30	1.94	9,759.24
075-10100	TREASURER'S CHECKING	20.74	0.55	21.29

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	132,810.11	(13,148.27)	119,661.84	
077-10100	TREASURER'S CHECKING	34,270.70	264.50	34,535.20	
078-10100	TREASURER'S CHECKING	4,998.45	2,480.92	7,479.37	
079-10100	TREASURER'S CHECKING	2,123.05	570.54	2,693.59	
080-10100	TREASURER'S CHECKING	715.20	130.08	845.28	
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	874.61	74.00	948.61	
084-10100	TREASURER'S CHECKING	100.00	0.00	100.00	
085-10100	TREASURER'S CHECKING	39,086.07	1,690.68	40,776.75	
086-10100	TREASURER'S CHECKING	3,773.29	487.36	4,260.65	
088-10100	TREASURER'S CHECKING	79,232.94	(7,320.68)	71,912.26	
089-10100	TREASURER'S CHECKING	114,240.70	(1,925.80)	112,314.90	
090-10100	TREASURER'S CHECKING	3,289.42	140.18	3,429.60	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	477.40	213.33	690.73	
095-10100	TREASURER'S CHECKING	5,246.91	(33.96)	5,212.95	
096-10100	TREASURER'S CHECKING	88.89	0.02	88.91	
097-10100	TREASURER'S CHECKING	74,541.70	(47,137.54)	27,404.16	
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	278.08	0.06	278.14	
101-10100	TREASURER'S CHECKING	11,280.64	242.30	11,522.94	
103-10100	TREASURER'S CHECKING	12,198.92	120.45	12,319.37	
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	35.24	8.28	43.52	
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	42,246.49	314.36	42,560.85	
<b>TOTAL CLAIM ON CASH</b>		<b>14,709,265.56</b>	<b>(319,221.26)</b>	<b>14,390,044.30</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
999-10100	Treasurer's Checking	14,709,265.56	(319,221.26)	14,390,044.30	
<b>TOTAL: Cash in Bank</b>		<b>14,709,265.56</b>	<b>(319,221.26)</b>	<b>14,390,044.30</b>	
<b>TOTAL CASH IN BANK</b>		<b>14,709,265.56</b>	<b>(319,221.26)</b>	<b>14,390,044.30</b>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	14,709,265.56	(319,221.26)	14,390,044.30	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>14,709,265.56</b>	<b>(319,221.26)</b>	<b>14,390,044.30</b>	
<b>Claim on Cash</b>	14,390,044.30	<b>Claim on Cash</b>	14,390,044.30	<b>Cash in Bank</b>	14,390,044.30
<b>Cash in Bank</b>	14,390,044.30	<b>Due To Other Funds</b>	14,390,044.30	<b>Due To Other Funds</b>	14,390,044.30
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	99.17	362.02	461.19
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	0.00	41.64	41.64
022-21010	Accounts Payable Pending	0.00	35.99	35.99
023-21010	Accounts Payable Pending	0.00	54.84	54.84
024-21010	Accounts Payable Pending	0.00	28.87	28.87
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	0.00	1.61	1.61
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	0.00	13.84	13.84
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	0.00	5.27	5.27
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	0.00	41.37	41.37
054-21010	Accounts Payable Pending	0.00	2,302.85	2,302.85
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	0.00	16.06	16.06
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	(44,651.97)	49,684.39	5,032.42	
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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>(44,552.80)</b>	<b>52,588.75</b>	<b>8,035.95</b>	
<b>DUE FROM OTHER FUNDS</b>					
999-11000	Due From Other Funds	99.17	2,904.36	3,003.53	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>99.17</b>	<b>2,904.36</b>	<b>3,003.53</b>	
<b>ACCOUNTS PAYABLE</b>					
999-21010	Accounts Payable Pending	99.17	2,904.36	3,003.53	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>99.17</b>	<b>2,904.36</b>	<b>3,003.53</b>	
<b>AP Pending</b>	8,035.95	<b>AP Pending</b>	8,035.95	<b>Due From Other Funds</b>	3,003.53
<b>Due From Other Funds</b>	3,003.53	<b>Accounts Payable</b>	3,003.53	<b>Accounts Payable</b>	3,003.53
<b>Difference</b>	5,032.42	<b>Difference</b>	5,032.42	<b>Difference</b>	0.00



Tyler County, TX

## Budget Report Account Summary

For Fiscal: 2014 Period Ending: 08/31/2014

Fund: 010 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<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	39,146.70	5,784,335.06	0.00	-225,518.28	3.75%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	67,825.37	432,670.57	0.00	-167,329.43	27.89%
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	72,777.67	0.00	22,777.67	145.56%
<u>010-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	160,178.26	0.00	110,178.26	320.36%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,000.00	1,000.00	0.00	1,582.08	0.00	582.08	158.21%
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	0.00	498.11	0.00	-1,001.89	66.79%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	24,887.79	0.00	-5,112.21	17.04%
<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	2,134.20	21,849.57	0.00	1,849.57	109.25%
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	1,580.25	18,206.45	0.00	10,706.45	242.75%
<u>010-31155</u>	TITLES	15,000.00	15,000.00	1,864.00	9,454.00	0.00	-5,546.00	36.97%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	2,285.10	7,468.90	0.00	-7,531.10	50.21%
<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	22,216.62	441,722.50	0.00	99,522.50	129.08%
<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	5,776.00	39,572.94	0.00	-25,427.06	39.12%
<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	16,000.00	0.00	-8,000.00	33.33%
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	100.00	0.00	-900.00	90.00%
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	0.00	0.00	63.00	328.00	0.00	328.00	0.00%
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	45.00	810.00	0.00	-690.00	46.00%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	50.00	375.00	0.00	275.00	375.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	205.00	2,419.50	0.00	1,919.50	483.90%
<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	1,870.00	5,418.50	0.00	2,418.50	180.62%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	3,927.85	73,710.46	0.00	8,710.46	113.40%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	291.78	5,219.15	0.00	-4,780.85	47.81%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	2,454.99	14,564.44	0.00	4,564.44	145.64%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	1,115.16	8,606.07	0.00	-1,393.93	13.94%

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

	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	17,984.68	140,315.00	0.00	-59,685.00	29.84%
<u>010-32517</u>							
COUNTY CLERK FINES	30,000.00	30,000.00	779.82	9,637.93	0.00	-20,362.07	67.87%
<u>010-32519</u>							
DISTRICT CLERK FEES	75,000.00	75,000.00	6,201.14	78,440.74	0.00	3,440.74	104.59%
<u>010-32522</u>							
DISTRICT CLERK FINES	50,000.00	50,000.00	2,851.90	28,944.78	0.00	-21,055.22	42.11%
<u>010-32531</u>							
E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	266.19	1,744.65	0.00	744.65	174.47%
<u>010-32532</u>							
E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	320.00	3,600.00	0.00	2,600.00	360.00%
<u>010-32533</u>							
E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	60.00	674.00	0.00	-326.00	32.60%
<u>010-32534</u>							
TRUANCY PREVENTION & DIVERSION JP FEES	0.00	0.00	255.84	1,508.89	0.00	1,508.89	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	1,212.91	10,878.56	0.00	-4,121.44	27.48%
<u>010-36109</u>							
INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	0.00	25,697.25	0.00	15,697.25	256.97%
<u>010-37000</u>							
REFUNDS	3,000.00	3,000.00	143.96	13,850.80	0.00	10,850.80	461.69%
<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	108,726.94	108,726.94	0.00	108,726.94	0.00%
<u>010-37102</u>							
REIMBURSEMENTS	16,000.00	16,000.00	6,999.46	19,243.22	0.00	3,243.22	120.27%
<u>010-37103</u>							
REIMBURSEMENTS	12,000.00	12,000.00	0.00	110.00	0.00	-11,890.00	99.08%
<u>010-37104</u>							
REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	25,717.88	110,006.83	0.00	25,006.83	129.42%
<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	240.00	0.00	-260.00	52.00%
<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	840.00	27,508.24	0.00	-57,491.76	67.64%
<u>010-38107</u>							
REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	71,706.00	72,733.04	0.00	68,733.04	1,818.33%
<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	3,110.00	39,526.45	0.00	39,026.45	7,905.29%
<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	5,032.42	5,100.61	0.00	5,100.61	0.00%
<u>010-38120</u>							
UNUSED JURY MONEY	5,000.00	5,000.00	0.00	3,588.00	0.00	-1,412.00	28.24%
<u>010-39002</u>							
TRANSFER FROM P/R	0.00	0.00	0.00	244.00	0.00	244.00	0.00%
<u>010-39006</u>							
TRANSFERS FROM VAW SPEC PROS	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
<u>010-39007</u>							
TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39008</u>							
TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39010</u>							
TRANSFERS FROM STATE COSTS	24,616.66	24,616.66	0.00	0.00	0.00	-24,616.66	100.00%
<u>010-39016</u>							
TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39017</u>							
TRANSFER FROM CDA FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39018</u>							
TRANSFER FROM CDA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39019</u>							
TRANSFER FROM CDA STATE APPROPRIATIONS	0.00	57,351.00	0.00	48,919.00	0.00	-8,432.00	14.70%

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>		<b>8,015,220.00</b>	<b>8,153,594.00</b>	<b>407,060.16</b>	<b>7,904,783.97</b>	<b>0.00</b>	<b>-248,810.03</b>	<b>3.05 %</b>
<b>Department: 401 - COMMISSIONER'S COURT</b>								
<b>Expense</b>								
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-401-40050	PARTIME SALARIES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
010-401-40100	SOCIAL SECURITY	1,071.00	1,071.00	0.00	0.00	0.00	1,071.00	100.00%
010-401-40110	RETIREMENT	1,549.00	1,549.00	0.00	0.00	0.00	1,549.00	100.00%
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	11,756.00	0.00	38,244.00	76.49%
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	460.02	3,995.74	0.00	6,004.26	60.04%
010-401-40150	CONTINGENCY/HOSPITALIZATION	694,000.00	694,000.00	50,048.79	420,799.05	0.00	273,200.95	39.37%
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
010-401-42111	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	3,978.06	28,811.52	0.00	18,688.48	39.34%
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
010-401-42158	ELECTION EXPENSE	61,500.00	63,807.12	1,596.73	55,728.01	0.00	8,079.11	12.66%
010-401-42163	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	395,000.00	2,871.88	183,698.24	0.00	211,301.76	53.49%
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	1,000.00	1,000.00	0.00	937.00	0.00	63.00	6.30%
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	29,581.00	0.00	15,419.00	34.26%
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	955.14	0.00	44.86	4.49%
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	116,963.85	0.00	176,679.15	60.17%
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	40,745.70	150,822.97	0.00	149,177.03	49.73%
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	371.84	2,129.64	0.00	5,370.36	71.60%
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	27,700.00	0.00	-1,700.00	6.54%
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	11,250.00	0.00	3,750.00	25.00%
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	256.25	1,820.10	0.00	979.90	35.00%
010-401-42616	ADVERTISING	2,500.00	2,500.00	157.80	1,283.83	0.00	1,216.17	48.65%
010-401-42628	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	2,481.98	10,907.55	0.00	89,092.45	89.09%
010-401-42643	AUTOPSIES	40,000.00	40,000.00	11,000.00	60,500.00	0.00	-20,500.00	51.25%
010-401-42645	JUDICIAL EDUCATION	500.00	500.00	0.00	1,858.13	0.00	-1,358.13	271.63%
010-401-42648	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-42649	ALLAN SHIVERS LIBRARY	118,200.00	118,200.00	0.00	89,125.00	0.00	29,075.00	24.60%
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	4,863.62	0.00	1,136.38	18.94%
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00%
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	5,414.91	0.00	1,585.09	22.64%

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42667</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42668</u>	40,000.00	40,000.00	15,761.00	31,521.00	0.00	8,479.00	21.20%
<u>010-401-42672</u>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-401-42674</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42680</u>	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-401-42686</u>	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>010-401-42688</u>	25,000.00	25,000.00	0.00	5,598.00	0.00	19,402.00	77.61%
<u>010-401-42697</u>	4,000.00	4,000.00	944.90	4,944.90	0.00	-944.90	23.62%
<u>010-401-42701</u>	5,400.00	5,400.00	450.00	3,600.00	0.00	1,800.00	33.33%
<u>010-401-42710</u>	1,800.00	1,800.00	0.00	853.87	0.00	946.13	52.56%
<u>010-401-42915</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-43621</u>	32,000.00	37,000.00	0.00	37,597.00	0.00	-597.00	1.61%
<u>010-401-43902</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-48000</u>	10,000.00	10,000.00	1,383.14	9,506.05	0.00	493.95	4.94%
<u>010-401-48012</u>	8,000.00	8,000.00	0.00	7,043.00	0.00	957.00	11.96%
<u>010-401-49000</u>	60,000.00	60,000.00	0.00	48,981.70	0.00	11,018.30	18.36%
<b>Expense Total:</b>	<b>2,497,925.00</b>	<b>2,500,232.12</b>	<b>132,508.09</b>	<b>1,400,458.82</b>	<b>0.00</b>	<b>1,099,773.30</b>	<b>43.99 %</b>

**Department: 401 - COMMISSIONER'S COURT Total: 2,497,925.00 2,500,232.12 132,508.09 1,400,458.82 0.00 1,099,773.30 43.99 %**

**Department: 402 - COUNTY CLERK**

**Expense**

<u>010-402-40000</u>	166,885.00	166,885.00	13,367.80	118,620.18	0.00	48,264.82	28.92%
<u>010-402-40100</u>	12,767.00	12,767.00	1,015.62	9,018.32	0.00	3,748.68	29.36%
<u>010-402-40110</u>	19,359.00	19,359.00	1,478.46	12,360.70	0.00	6,998.30	36.15%
<u>010-402-42100</u>	5,200.00	5,200.00	250.97	2,203.17	0.00	2,996.83	57.63%
<u>010-402-42500</u>	3,900.00	3,900.00	335.78	2,983.79	0.00	916.21	23.49%
<u>010-402-42651</u>	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00%
<u>010-402-42659</u>	4,500.00	5,188.39	286.33	4,889.37	0.00	299.02	5.76%
<u>010-402-42902</u>	5,500.00	5,500.00	0.00	5,121.27	0.00	378.73	6.89%
<u>010-402-43200</u>	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
<b>Expense Total:</b>	<b>223,261.00</b>	<b>223,949.39</b>	<b>16,734.96</b>	<b>155,196.80</b>	<b>0.00</b>	<b>68,752.59</b>	<b>30.70 %</b>

**Department: 402 - COUNTY CLERK Total: 223,261.00 223,949.39 16,734.96 155,196.80 0.00 68,752.59 30.70 %**

**Department: 405 - VETERANS SERVICE**

**Expense**

<u>010-405-40000</u>	13,513.00	13,513.00	1,597.65	12,989.15	0.00	523.85	3.88%
<u>010-405-40100</u>	1,034.00	1,034.00	122.23	993.67	0.00	40.33	3.90%
<u>010-405-40110</u>	1,568.00	1,568.00	176.70	1,436.62	0.00	131.38	8.38%
<u>010-405-42100</u>	1,000.00	1,000.00	0.00	456.60	0.00	543.40	54.34%
<u>010-405-42500</u>	3,100.00	3,100.00	259.70	2,342.14	0.00	757.86	24.45%
<u>010-405-42663</u>	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		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%
<b>Expense Total:</b>		<b>22,715.00</b>	<b>22,715.00</b>	<b>2,156.28</b>	<b>18,218.18</b>	<b>0.00</b>	<b>4,496.82</b>	<b>19.80 %</b>
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>22,715.00</b>	<b>22,715.00</b>	<b>2,156.28</b>	<b>18,218.18</b>	<b>0.00</b>	<b>4,496.82</b>	<b>19.80 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<b>Expense</b>								
010-407-40000	SALARIES	141,581.00	141,581.00	10,908.10	92,606.35	0.00	48,974.65	34.59%
010-407-40100	SOCIAL SECURITY	10,831.00	10,831.00	834.48	7,084.48	0.00	3,746.52	34.59%
010-407-40110	RETIREMENT	16,424.00	16,424.00	1,206.42	10,242.13	0.00	6,181.87	37.64%
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	28.07	526.77	0.00	4,973.23	90.42%
010-407-42500	TELEPHONE	2,200.00	2,200.00	78.74	527.40	0.00	1,672.60	76.03%
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00%
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,684.63	0.00	1,761.31	0.00	1,923.32	52.20%
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	3,241.77	0.00	-241.77	8.06%
<b>Expense Total:</b>		<b>183,211.00</b>	<b>183,395.63</b>	<b>13,055.81</b>	<b>116,165.21</b>	<b>0.00</b>	<b>67,230.42</b>	<b>36.66 %</b>
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>183,211.00</b>	<b>183,395.63</b>	<b>13,055.81</b>	<b>116,165.21</b>	<b>0.00</b>	<b>67,230.42</b>	<b>36.66 %</b>
<b>Department: 408 - JURY ACCOUNT</b>								
<b>Expense</b>								
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	300.00	600.00	0.00	13,400.00	95.71%
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	800.00	42,905.00	0.00	42,095.00	49.52%
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	2,226.25	16,380.80	0.00	68,619.20	80.73%
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	760.00	3,938.50	0.00	21,061.50	84.25%
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	0.00	3,090.00	0.00	2,660.00	46.26%
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	40.00	0.00	60.00	60.00%
010-408-42700	PETIT JURORS	28,000.00	28,000.00	0.00	5,682.00	0.00	22,318.00	79.71%
<b>Expense Total:</b>		<b>247,650.00</b>	<b>247,650.00</b>	<b>4,086.25</b>	<b>72,636.30</b>	<b>0.00</b>	<b>175,013.70</b>	<b>70.67 %</b>
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>247,650.00</b>	<b>4,086.25</b>	<b>72,636.30</b>	<b>0.00</b>	<b>175,013.70</b>	<b>70.67 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>								
<b>Expense</b>								
010-409-40000	SALARIES	26,389.00	26,389.00	2,049.08	17,292.18	0.00	9,096.82	34.47%
010-409-40100	SOCIAL SECURITY	2,019.00	2,019.00	156.77	1,322.98	0.00	696.02	34.47%
010-409-40110	RETIREMENT	2,919.00	2,919.00	226.63	1,912.53	0.00	1,006.47	34.48%
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	0.00	20.00	0.00	680.00	97.14%
010-409-42500	TELEPHONE	850.00	850.00	33.10	240.95	0.00	609.05	71.65%
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: 08/31/2014

		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	411.63	0.00	1,088.37	72.56%
<b>Expense Total:</b>		<b>34,777.00</b>	<b>34,777.00</b>	<b>2,465.58</b>	<b>21,200.27</b>	<b>0.00</b>	<b>13,576.73</b>	<b>39.04 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>34,777.00</b>	<b>34,777.00</b>	<b>2,465.58</b>	<b>21,200.27</b>	<b>0.00</b>	<b>13,576.73</b>	<b>39.04 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-410-40000</u>	SALARIES	20,629.00	20,629.00	1,628.54	13,571.09	0.00	7,057.91	34.21%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	124.58	1,038.16	0.00	540.84	34.25%
<u>010-410-40110</u>	RETIREMENT	2,282.00	2,282.00	180.12	1,498.44	0.00	783.56	34.34%
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-410-42354</u>	SUPPLEMENT COURT COORDIANATOR	7,860.00	8,669.38	0.00	8,669.38	0.00	0.00	0.00%
<u>010-410-42392</u>	LIABILITY INSURANCE	1,600.00	1,804.64	0.00	0.00	0.00	1,804.64	100.00%
<u>010-410-42500</u>	TELEPHONE	1,300.00	1,300.00	68.10	575.47	0.00	724.53	55.73%
<u>010-410-42627</u>	COMPUTER SERVICE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,200.00	1,200.00	0.00	727.64	0.00	472.36	39.36%
<u>010-410-42659</u>	TRAVEL & EDUCATION	900.00	490.62	0.00	0.00	0.00	490.62	100.00%
<b>Expense Total:</b>		<b>38,450.00</b>	<b>38,654.64</b>	<b>2,001.34</b>	<b>26,080.18</b>	<b>0.00</b>	<b>12,574.46</b>	<b>32.53 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>38,450.00</b>	<b>38,654.64</b>	<b>2,001.34</b>	<b>26,080.18</b>	<b>0.00</b>	<b>12,574.46</b>	<b>32.53 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>								
<b>Expense</b>								
<u>010-411-40000</u>	SALARIES	102,516.00	102,516.00	7,950.46	67,158.91	0.00	35,357.09	34.49%
<u>010-411-40100</u>	SOCIAL SECURITY	7,843.00	7,843.00	605.41	5,115.25	0.00	2,727.75	34.78%
<u>010-411-40110</u>	RETIREMENT	11,892.00	11,892.00	879.31	7,427.70	0.00	4,464.30	37.54%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	313.96	498.28	0.00	3,430.72	87.32%
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	172.16	1,188.05	0.00	811.95	40.60%
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	1,323.46	2,436.52	0.00	63.48	2.54%
<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%
<b>Expense Total:</b>		<b>131,290.00</b>	<b>131,290.00</b>	<b>11,244.76</b>	<b>83,824.71</b>	<b>0.00</b>	<b>47,465.29</b>	<b>36.15 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>131,290.00</b>	<b>131,290.00</b>	<b>11,244.76</b>	<b>83,824.71</b>	<b>0.00</b>	<b>47,465.29</b>	<b>36.15 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>								
<b>Expense</b>								
<u>010-412-40000</u>	SALARIES	27,261.00	27,261.00	2,349.24	20,803.54	0.00	6,457.46	23.69%
<u>010-412-40100</u>	SOCIAL SECURITY	2,086.00	2,086.00	179.73	1,591.56	0.00	494.44	23.70%
<u>010-412-40110</u>	RETIREMENT	3,163.00	3,163.00	236.59	1,980.60	0.00	1,182.40	37.38%
<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	149.40	1,199.44	0.00	400.56	25.04%
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,016.13	0.00	562.87	0.00	1,453.26	72.08%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<b>Expense Total:</b>		<b>37,010.00</b>	<b>37,026.13</b>	<b>2,914.96</b>	<b>26,138.01</b>	<b>0.00</b>	<b>10,888.12</b>	<b>29.41 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>37,010.00</b>	<b>37,026.13</b>	<b>2,914.96</b>	<b>26,138.01</b>	<b>0.00</b>	<b>10,888.12</b>	<b>29.41 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<b>Expense</b>								
<u>010-413-40000</u>	SALARIES	27,861.00	27,861.00	2,189.24	18,308.54	0.00	9,552.46	34.29%
<u>010-413-40100</u>	SOCIAL SECURITY	2,132.00	2,132.00	167.48	1,400.63	0.00	731.37	34.30%
<u>010-413-40110</u>	RETIREMENT	3,232.00	3,232.00	242.13	2,024.92	0.00	1,207.08	37.35%
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	80.00	0.00	820.00	91.11%
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	69.37	523.65	0.00	576.35	52.40%
<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%
<b>Expense Total:</b>		<b>36,925.00</b>	<b>36,925.00</b>	<b>2,668.22</b>	<b>23,486.30</b>	<b>0.00</b>	<b>13,438.70</b>	<b>36.39 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>36,925.00</b>	<b>36,925.00</b>	<b>2,668.22</b>	<b>23,486.30</b>	<b>0.00</b>	<b>13,438.70</b>	<b>36.39 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>								
<b>Expense</b>								
<u>010-414-40000</u>	SALARIES	29,061.00	29,061.00	2,289.24	19,108.54	0.00	9,952.46	34.25%
<u>010-414-40100</u>	SOCIAL SECURITY	2,224.00	2,224.00	167.48	1,400.63	0.00	823.37	37.02%
<u>010-414-40110</u>	RETIREMENT	3,371.00	3,371.00	242.13	2,024.92	0.00	1,346.08	39.93%
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	287.22	0.00	1,512.78	84.04%
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	24.50	0.00	375.50	93.88%
<u>010-414-42500</u>	TELEPHONE	800.00	849.31	153.48	997.83	0.00	-148.52	17.49%
<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%
<b>Expense Total:</b>		<b>39,956.00</b>	<b>40,005.31</b>	<b>2,852.33</b>	<b>23,843.64</b>	<b>0.00</b>	<b>16,161.67</b>	<b>40.40 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>39,956.00</b>	<b>40,005.31</b>	<b>2,852.33</b>	<b>23,843.64</b>	<b>0.00</b>	<b>16,161.67</b>	<b>40.40 %</b>
<b>Department: 415 - COUNTY COURT</b>								
<b>Expense</b>								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	2,495.09	0.00	1,320.91	34.62%
<u>010-415-40100</u>	SOCIAL SECURITY	292.00	292.00	22.46	190.91	0.00	101.09	34.62%
<u>010-415-40110</u>	RETIREMENT	423.00	423.00	32.46	275.91	0.00	147.09	34.77%
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	492.00	3,529.00	0.00	6,471.00	64.71%
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	800.00	10,000.00	0.00	5,000.00	33.33%
<u>010-415-42635</u>	COURT REPORTER	5,000.00	5,000.00	1,865.00	4,815.90	0.00	184.10	3.68%
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%



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		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%
<b>Expense Total:</b>		<b>37,031.00</b>	<b>37,031.00</b>	<b>3,505.46</b>	<b>21,306.81</b>	<b>0.00</b>	<b>15,724.19</b>	<b>42.46 %</b>
<b>Department: 415 - COUNTY COURT Total:</b>		<b>37,031.00</b>	<b>37,031.00</b>	<b>3,505.46</b>	<b>21,306.81</b>	<b>0.00</b>	<b>15,724.19</b>	<b>42.46 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
010-419-40000	SALARIES	235,515.00	235,515.00	14,407.34	150,572.78	0.00	84,942.22	36.07%
010-419-40100	SOCIAL SECURITY	18,017.00	18,017.00	1,088.04	11,405.77	0.00	6,611.23	36.69%
010-419-40110	RETIREMENT	27,320.00	27,320.00	1,593.44	16,653.21	0.00	10,666.79	39.04%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	347.14	1,293.56	0.00	4,906.44	79.14%
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	95.00%
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-419-42500	TELEPHONE	6,300.00	6,300.00	235.41	1,668.60	0.00	4,631.40	73.51%
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	2,786.00	25,077.87	0.00	-17,077.87	213.47%
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	1,375.96	1,731.64	0.00	7,268.36	80.76%
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%
<b>Expense Total:</b>		<b>315,852.00</b>	<b>315,852.00</b>	<b>21,833.33</b>	<b>208,803.43</b>	<b>0.00</b>	<b>107,048.57</b>	<b>33.89 %</b>
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>315,852.00</b>	<b>315,852.00</b>	<b>21,833.33</b>	<b>208,803.43</b>	<b>0.00</b>	<b>107,048.57</b>	<b>33.89 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>								
<b>Expense</b>								
010-420-40000	SALARIES	167,005.00	167,005.00	12,873.80	109,249.80	0.00	57,755.20	34.58%
010-420-40100	SOCIAL SECURITY	12,776.00	12,776.00	948.90	8,070.06	0.00	4,705.94	36.83%
010-420-40110	RETIREMENT	19,373.00	19,373.00	1,423.86	12,083.16	0.00	7,289.84	37.63%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,915.31	286.25	2,935.06	0.00	3,980.25	57.56%
010-420-42500	TELEPHONE	5,800.00	5,800.00	490.00	3,405.07	0.00	2,394.93	41.29%
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	165.00	0.00	335.00	67.00%
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	2,642.59	0.00	1,857.41	41.28%
010-420-42900	BONDS	700.00	700.00	0.00	117.50	0.00	582.50	83.21%
<b>Expense Total:</b>		<b>217,354.00</b>	<b>217,569.31</b>	<b>16,022.81</b>	<b>138,668.24</b>	<b>0.00</b>	<b>78,901.07</b>	<b>36.26 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>217,354.00</b>	<b>217,569.31</b>	<b>16,022.81</b>	<b>138,668.24</b>	<b>0.00</b>	<b>78,901.07</b>	<b>36.26 %</b>
<b>Department: 421 - COUNTY JUDGE</b>								
<b>Expense</b>								
010-421-40000	SALARIES	122,376.00	122,376.00	9,460.48	80,132.71	0.00	42,243.29	34.52%
010-421-40100	SOCIAL SECURITY	9,362.00	9,362.00	721.13	6,109.39	0.00	3,252.61	34.74%
010-421-40110	RETIREMENT	14,196.00	14,196.00	1,046.33	8,862.70	0.00	5,333.30	37.57%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	63.32	391.32	0.00	1,408.68	78.26%
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,910.50	927.08	5,093.01	0.00	817.49	13.83%
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	167.48	1,236.39	0.00	263.61	17.57%
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	256.66	0.00	193.34	42.96%

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		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%
<b>Expense Total:</b>		<b>155,484.00</b>	<b>155,994.50</b>	<b>12,385.82</b>	<b>102,082.18</b>	<b>0.00</b>	<b>53,912.32</b>	<b>34.56 %</b>
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>155,484.00</b>	<b>155,994.50</b>	<b>12,385.82</b>	<b>102,082.18</b>	<b>0.00</b>	<b>53,912.32</b>	<b>34.56 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>								
<b>Expense</b>								
010-422-40000	SALARIES	118,392.00	118,392.00	9,113.94	77,523.49	0.00	40,868.51	34.52%
010-422-40100	SOCIAL SECURITY	9,057.00	9,057.00	678.32	5,779.38	0.00	3,277.62	36.19%
010-422-40110	RETIREMENT	13,734.00	13,734.00	1,008.00	8,563.02	0.00	5,170.98	37.65%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	105.31	733.52	0.00	1,266.48	63.32%
010-422-42500	TELEPHONE	1,100.00	2,600.00	252.00	2,010.75	0.00	589.25	22.66%
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	4,500.00	17.36	3,601.16	0.00	898.84	19.97%
010-422-42900	BONDS	225.00	225.00	0.00	100.00	0.00	125.00	55.56%
<b>Expense Total:</b>		<b>150,788.00</b>	<b>150,788.00</b>	<b>11,174.93</b>	<b>98,311.32</b>	<b>0.00</b>	<b>52,476.68</b>	<b>34.80 %</b>
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>150,788.00</b>	<b>150,788.00</b>	<b>11,174.93</b>	<b>98,311.32</b>	<b>0.00</b>	<b>52,476.68</b>	<b>34.80 %</b>
<b>Department: 423 - COUNTY TREASURER</b>								
<b>Expense</b>								
010-423-40000	SALARIES	43,221.00	43,221.00	3,611.54	29,533.09	0.00	13,687.91	31.67%
010-423-40100	SOCIAL SECURITY	3,307.00	3,307.00	272.80	2,231.43	0.00	1,075.57	32.52%
010-423-40110	RETIREMENT	5,014.00	5,014.00	399.43	3,266.29	0.00	1,747.71	34.86%
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	45.99	363.17	0.00	2,136.83	85.47%
010-423-42500	TELEPHONE	1,000.00	1,000.00	34.44	236.84	0.00	763.16	76.32%
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	325.00	0.00	-45.00	16.07%
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,180.00	1,162.37	2,339.75	0.00	3,840.25	62.14%
010-423-42900	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
<b>Expense Total:</b>		<b>61,547.00</b>	<b>61,727.00</b>	<b>5,526.57</b>	<b>38,295.57</b>	<b>0.00</b>	<b>23,431.43</b>	<b>37.96 %</b>
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>61,547.00</b>	<b>61,727.00</b>	<b>5,526.57</b>	<b>38,295.57</b>	<b>0.00</b>	<b>23,431.43</b>	<b>37.96 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>								
<b>Expense</b>								
010-424-40000	SALARIES	20,661.00	20,661.00	1,739.24	13,733.54	0.00	6,927.46	33.53%
010-424-40100	SOCIAL SECURITY	1,581.00	1,581.00	126.46	1,041.77	0.00	539.23	34.11%
010-424-40110	RETIREMENT	2,397.00	2,397.00	182.83	1,506.18	0.00	890.82	37.16%
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-424-42661	TRAINING & EDUCATION	2,500.00	3,150.27	0.00	241.82	0.00	2,908.45	92.32%
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%
<b>Expense Total:</b>		<b>28,439.00</b>	<b>29,089.27</b>	<b>2,048.53</b>	<b>16,523.31</b>	<b>0.00</b>	<b>12,565.96</b>	<b>43.20 %</b>
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>28,439.00</b>	<b>29,089.27</b>	<b>2,048.53</b>	<b>16,523.31</b>	<b>0.00</b>	<b>12,565.96</b>	<b>43.20 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 425 - CONSTABLE, PCT. II</b>								
<b>Expense</b>								
<u>010-425-40000</u>	SALARIES	30,861.00	30,861.00	2,439.24	20,308.54	0.00	10,552.46	34.19%
<u>010-425-40100</u>	SOCIAL SECURITY	2,361.00	2,361.00	186.61	1,553.67	0.00	807.33	34.19%
<u>010-425-40110</u>	RETIREMENT	3,580.00	3,580.00	269.77	2,246.04	0.00	1,333.96	37.26%
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	219.95	0.00	280.05	56.01%
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,184.60	0.00	1,315.40	52.62%
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	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%
<b>Expense Total:</b>		<b>41,002.00</b>	<b>41,002.00</b>	<b>2,895.62</b>	<b>25,692.78</b>	<b>0.00</b>	<b>15,309.22</b>	<b>37.34 %</b>
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>41,002.00</b>	<b>41,002.00</b>	<b>2,895.62</b>	<b>25,692.78</b>	<b>0.00</b>	<b>15,309.22</b>	<b>37.34 %</b>
<b>Department: 426 - SHERIFF DEPT</b>								
<b>Expense</b>								
<u>010-426-40000</u>	SALARIES	944,000.00	965,439.97	77,663.74	688,280.66	0.00	277,159.31	28.71%
<u>010-426-40100</u>	SOCIAL SECURITY	66,049.00	67,579.00	5,928.72	52,558.63	0.00	15,020.37	22.23%
<u>010-426-40110</u>	RETIREMENT	100,152.00	100,152.00	8,589.59	75,988.15	0.00	24,163.85	24.13%
<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	371.17	4,922.72	0.00	2,077.28	29.68%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	252.79	4,052.48	0.00	3,947.52	49.34%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	188.21	12,989.35	0.00	-3,489.35	36.73%
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	109.06	123.54	0.00	4,876.46	97.53%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	10,873.39	73,546.38	0.00	51,453.62	41.16%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,209.29	11,411.43	0.00	3,588.57	23.92%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	3,261.83	26,899.32	0.00	-6,899.32	34.50%
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	1,529.86	0.00	470.14	23.51%
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	3,052.30	19,379.72	0.00	20,620.28	51.55%
<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	674.30	1,866.57	0.00	-366.57	24.44%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	17,387.28	2,741.50	11,822.77	0.00	5,564.51	32.00%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
<b>Expense Total:</b>		<b>1,373,497.00</b>	<b>1,398,854.25</b>	<b>114,915.89</b>	<b>985,437.34</b>	<b>0.00</b>	<b>413,416.91</b>	<b>29.55 %</b>
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,373,497.00</b>	<b>1,398,854.25</b>	<b>114,915.89</b>	<b>985,437.34</b>	<b>0.00</b>	<b>413,416.91</b>	<b>29.55 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>								
<b>Expense</b>								
<u>010-427-40000</u>	SALARIES	253,781.00	303,837.00	21,055.95	164,189.67	0.00	139,647.33	45.96%
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-427-40100</u>	SOCIAL SECURITY	19,415.00	19,415.00	1,604.38	12,509.21	0.00	6,905.79	35.57%
<u>010-427-40110</u>	RETIREMENT	29,439.00	34,976.00	2,328.79	18,159.31	0.00	16,816.69	48.08%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	1,503.04	15,956.80	0.00	9,043.20	36.17%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,657.53	0.00	-157.53	10.50%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	2,909.97	40,509.00	0.00	9,491.00	18.98%
<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%
	<b>Expense Total:</b>	<b>388,135.00</b>	<b>443,728.00</b>	<b>29,402.13</b>	<b>253,123.52</b>	<b>0.00</b>	<b>190,604.48</b>	<b>42.96 %</b>
	<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>388,135.00</b>	<b>443,728.00</b>	<b>29,402.13</b>	<b>253,123.52</b>	<b>0.00</b>	<b>190,604.48</b>	<b>42.96 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>								
<b>Expense</b>								
<u>010-428-40000</u>	SALARIES	32,301.00	32,301.00	2,569.24	21,348.54	0.00	10,952.46	33.91%
<u>010-428-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	194.26	1,614.87	0.00	1,019.13	38.69%
<u>010-428-40110</u>	RETIREMENT	3,993.00	3,993.00	284.15	2,361.08	0.00	1,631.92	40.87%
<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%
	<b>Expense Total:</b>	<b>41,528.00</b>	<b>42,178.27</b>	<b>3,047.65</b>	<b>25,375.49</b>	<b>0.00</b>	<b>16,802.78</b>	<b>39.84 %</b>
	<b>Department: 428 - CONSTABLE, PCT. III Total:</b>	<b>41,528.00</b>	<b>42,178.27</b>	<b>3,047.65</b>	<b>25,375.49</b>	<b>0.00</b>	<b>16,802.78</b>	<b>39.84 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>								
<b>Expense</b>								
<u>010-429-40000</u>	SALARIES	31,461.00	31,461.00	2,939.24	23,924.54	0.00	7,536.46	23.95%
<u>010-429-40100</u>	SOCIAL SECURITY	2,407.00	2,407.00	224.86	1,830.24	0.00	576.76	23.96%
<u>010-429-40110</u>	RETIREMENT	3,650.00	3,650.00	325.07	2,646.04	0.00	1,003.96	27.51%
<u>010-429-42150</u>	UNIFORMS	250.00	605.00	0.00	600.72	0.00	4.28	0.71%
<u>010-429-42500</u>	TELEPHONE	650.00	1,000.00	49.36	680.60	0.00	319.40	31.94%
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,150.27	470.05	3,170.80	0.00	-20.53	0.65%
<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	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	145.00	0.00	99.90	0.00	45.10	31.10%
	<b>Expense Total:</b>	<b>41,968.00</b>	<b>42,618.27</b>	<b>4,008.58</b>	<b>32,952.84</b>	<b>0.00</b>	<b>9,665.43</b>	<b>22.68 %</b>
	<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>	<b>41,968.00</b>	<b>42,618.27</b>	<b>4,008.58</b>	<b>32,952.84</b>	<b>0.00</b>	<b>9,665.43</b>	<b>22.68 %</b>
<b>Department: 430 - D.P.S.</b>								
<b>Expense</b>								
<u>010-430-40000</u>	SALARIES	26,648.00	26,648.00	0.00	0.00	0.00	26,648.00	100.00%
<u>010-430-40100</u>	SOCIAL SECURITY	2,039.00	2,039.00	0.00	0.00	0.00	2,039.00	100.00%
<u>010-430-40110</u>	RETIREMENT	2,823.00	2,823.00	0.00	0.00	0.00	2,823.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	157.95	422.86	0.00	577.14	57.71%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	289.45	2,201.38	0.00	298.62	11.94%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	52.81	370.33	0.00	229.67	38.28%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	107.08	651.09	0.00	548.91	45.74%
	<b>Expense Total:</b>	<b>36,810.00</b>	<b>36,810.00</b>	<b>607.29</b>	<b>3,645.66</b>	<b>0.00</b>	<b>33,164.34</b>	<b>90.10 %</b>
	<b>Department: 430 - D.P.S. Total:</b>	<b>36,810.00</b>	<b>36,810.00</b>	<b>607.29</b>	<b>3,645.66</b>	<b>0.00</b>	<b>33,164.34</b>	<b>90.10 %</b>
<b>Department: 435 - FOSTER CHILD CARE</b>								
<b>Expense</b>								
<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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 435 - FOSTER CHILD CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>								
<b>Expense</b>								
<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	0.00	1,800.00	0.00	4,200.00	70.00%
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>26.25 %</b>
	<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>26.25 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>								
<b>Expense</b>								
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	1,212.00	15,592.80	0.00	14,119.20	47.52%
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	92.71	1,192.74	0.00	1,080.26	47.53%
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	838.02	20.00	654.02	0.00	184.00	21.96%
<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	0.00	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	698.56	2,455.95	0.00	44.05	1.76%
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	110.96	804.71	0.00	995.29	55.29%
	<b>Expense Total:</b>	<b>42,895.00</b>	<b>42,933.02</b>	<b>2,134.23</b>	<b>22,043.19</b>	<b>0.00</b>	<b>20,889.83</b>	<b>48.66 %</b>
	<b>Department: 439 - EXTENSION OFFICE Total:</b>	<b>42,895.00</b>	<b>42,933.02</b>	<b>2,134.23</b>	<b>22,043.19</b>	<b>0.00</b>	<b>20,889.83</b>	<b>48.66 %</b>
<b>Department: 440 - DATA PROCESSING</b>								
<b>Expense</b>								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	5,514.24	36,405.93	0.00	8,594.07	19.10%
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	1,732.92	16,116.99	0.00	18,883.01	53.95%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	116,600.00	6,371.75	28,129.74	0.00	88,470.26	75.88%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	141.00	1,084.16	0.00	8,915.84	89.16%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	162.00	15,249.66	0.00	-249.66	1.66%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	18,400.00	1,849.31	17,051.16	0.00	1,348.84	7.33%
	<b>Expense Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>15,771.22</b>	<b>114,037.64</b>	<b>0.00</b>	<b>125,962.36</b>	<b>52.48 %</b>
	<b>Department: 440 - DATA PROCESSING Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>15,771.22</b>	<b>114,037.64</b>	<b>0.00</b>	<b>125,962.36</b>	<b>52.48 %</b>

**Department: 442 - FACILITIES OPERATIONS**

Expense								
<u>010-442-40000</u>	SALARIES	82,199.00	82,199.00	6,848.43	59,711.90	0.00	22,487.10	27.36%
<u>010-442-40100</u>	SOCIAL SECURITY	6,289.00	6,289.00	523.92	4,568.11	0.00	1,720.89	27.36%
<u>010-442-40110</u>	RETIREMENT	9,536.00	9,536.00	757.44	6,497.34	0.00	3,038.66	31.87%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	1,797.73	7,080.13	0.00	2,919.87	29.20%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	98.24	1,084.84	0.00	2,415.16	69.00%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	3,000.00	0.00	5,000.00	62.50%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	2,214.00	0.00	37,786.00	94.47%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	1,916.25	15,994.58	0.00	12,005.42	42.88%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	2,001.30	46,705.44	0.00	53,294.56	53.29%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	91.17	639.51	0.00	2,360.49	78.68%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	6,590.82	34,836.12	0.00	20,163.88	36.66%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	336.52	2,055.55	0.00	2,444.45	54.32%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	2,427.92	18,199.95	0.00	11,800.05	39.33%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	1,002.64	5,628.11	0.00	7,571.89	57.36%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	832.55	4,972.49	0.00	5,527.51	52.64%
	<b>Expense Total:</b>	<b>403,724.00</b>	<b>403,724.00</b>	<b>25,224.93</b>	<b>213,188.07</b>	<b>0.00</b>	<b>190,535.93</b>	<b>47.19 %</b>
	<b>Department: 442 - FACILITIES OPERATIONS Total:</b>	<b>403,724.00</b>	<b>403,724.00</b>	<b>25,224.93</b>	<b>213,188.07</b>	<b>0.00</b>	<b>190,535.93</b>	<b>47.19 %</b>

**Department: 453 - CAPITAL OUTLAY**

Expense								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	40,767.43	0.00	9,232.57	18.47%
<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	120,072.00	19,534.55	51,862.91	0.00	68,209.09	56.81%
	<b>Expense Total:</b>	<b>169,000.00</b>	<b>176,572.00</b>	<b>19,534.55</b>	<b>92,630.34</b>	<b>0.00</b>	<b>83,941.66</b>	<b>47.54 %</b>
	<b>Department: 453 - CAPITAL OUTLAY Total:</b>	<b>169,000.00</b>	<b>176,572.00</b>	<b>19,534.55</b>	<b>92,630.34</b>	<b>0.00</b>	<b>83,941.66</b>	<b>47.54 %</b>

**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: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49115</u>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49116</u>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49117</u>	106,647.00	114,000.00	0.00	106,647.00	0.00	7,353.00	6.45%
<u>010-496-49118</u>	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>010-496-49121</u>	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
<u>010-496-49122</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49123</u>	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>010-496-49124</u>	126,049.00	126,049.00	0.00	126,049.00	0.00	0.00	0.00%
<u>010-496-49125</u>	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
<u>010-496-49130</u>	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00%
<u>010-496-49132</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49133</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49134</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49135</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49136</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49137</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>760,996.00</b>	<b>768,349.00</b>	<b>0.00</b>	<b>760,996.00</b>	<b>0.00</b>	<b>7,353.00</b>	<b>0.96 %</b>
<b>Department: 496 - DEBT SERVICE Total:</b>	<b>760,996.00</b>	<b>768,349.00</b>	<b>0.00</b>	<b>760,996.00</b>	<b>0.00</b>	<b>7,353.00</b>	<b>0.96 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>36,153.89</b>	<b>-75,667.96</b>	<b>2,772,621.82</b>	<b>0.00</b>	<b>2,736,467.93</b>	<b>7,568.94 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

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



Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 016 - TC COLLECTION SP</b>								
<b>Revenue</b>								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.36	2.76	0.00	2.76	0.00%
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.00	28.85	0.00	28.85	0.00%
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>31.61</b>	<b>0.00</b>	<b>31.61</b>	<b>0.00 %</b>
	<b>Fund: 016 - TC COLLECTION SP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>31.61</b>	<b>0.00</b>	<b>31.61</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>								
<b>Revenue</b>								
<u>020-31000</u>	AD VAL-.18678 RATE	2,027,389.18	2,027,389.18	13,934.99	2,014,904.31	0.00	-12,484.87	0.62%
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	862.02	0.00	112.02	114.94%
<u>020-31020</u>	DELINQUENT AD VALOREM	35,000.00	35,000.00	0.00	30,463.68	0.00	-4,536.32	12.96%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	0.00	363,128.19	0.00	-11,871.81	3.17%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	519.88	6,471.94	0.00	-13,528.06	67.64%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	1,803.27	18,300.63	0.00	-6,699.37	26.80%
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	22,741.93	0.00	2,741.93	113.71%
<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	23,020.00	134,113.00	0.00	-15,887.00	10.59%
<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%
<b>Revenue Total:</b>		<b>2,667,014.18</b>	<b>2,667,014.18</b>	<b>39,278.14</b>	<b>2,590,985.70</b>	<b>0.00</b>	<b>-76,028.48</b>	<b>2.85 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>020-000-49126</u>	TRANS/R&B I====.222982	574,906.91	574,906.91	8,758.32	577,743.21	0.00	-2,836.30	0.49%
<u>020-000-49127</u>	TRANS/R&B II===.218289	591,058.35	591,058.35	8,573.99	565,583.72	0.00	25,474.63	4.31%
<u>020-000-49128</u>	TRANS/R&B III==.290447	781,789.86	781,789.86	11,408.17	752,541.31	0.00	29,248.55	3.74%
<u>020-000-49129</u>	TRANS/R&B IV===.268283	719,259.06	719,259.06	10,537.66	695,117.46	0.00	24,141.60	3.36%
<b>Expense Total:</b>		<b>2,667,014.18</b>	<b>2,667,014.18</b>	<b>39,278.14</b>	<b>2,590,985.70</b>	<b>0.00</b>	<b>76,028.48</b>	<b>2.85 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>2,667,014.18</b>	<b>2,667,014.18</b>	<b>39,278.14</b>	<b>2,590,985.70</b>	<b>0.00</b>	<b>76,028.48</b>	<b>2.85 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>								
<b>Revenue</b>								
<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	130.51	1,010.61	0.00	160.61	118.90%
<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	0.00	9,577.74	0.00	9,577.74	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	8,758.32	577,743.21	0.00	2,836.30	100.49%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,544.00	18,544.00	1,586.61	19,531.23	0.00	987.23	105.32%
<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%
	<b>Revenue Total:</b>	<b>644,300.91</b>	<b>644,300.91</b>	<b>10,475.44</b>	<b>658,880.29</b>	<b>0.00</b>	<b>14,579.38</b>	<b>2.26 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>021-000-40000</u>	SALARIES	281,561.00	281,561.00	19,936.82	167,660.68	0.00	113,900.32	40.45%
<u>021-000-40100</u>	SOCIAL SECURITY	21,540.00	21,540.00	1,520.24	12,786.62	0.00	8,753.38	40.64%
<u>021-000-40110</u>	RETIREMENT	32,662.00	32,662.00	2,205.02	18,543.36	0.00	14,118.64	43.23%
<u>021-000-40120</u>	HOSPITALIZATION	57,898.00	57,898.00	4,830.34	39,133.76	0.00	18,764.24	32.41%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	3,949.00	0.00	8,981.00	69.46%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	734.91	734.91	41.64	346.20	0.00	388.71	52.89%
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	114.00	154.88	0.00	1,595.12	91.15%
<u>021-000-42160</u>	ROAD MATERIAL	50,000.00	50,000.00	15,070.55	30,008.00	0.00	19,992.00	39.98%
<u>021-000-42161</u>	CULVERTS	5,685.00	5,685.00	205.13	1,031.83	0.00	4,653.17	81.85%
<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	5,361.26	18,999.36	0.00	31,018.14	62.01%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	441.25	7,238.60	0.00	12,761.40	63.81%
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	1,085.00	0.00	415.00	27.67%
<u>021-000-42425</u>	MACHINERY MAINTENANCE	60,000.00	60,000.00	4,864.20	21,473.72	0.00	38,526.28	64.21%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	368.65	2,660.25	0.00	2,339.75	46.80%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	298.38	1,973.11	0.00	3,026.89	60.54%
<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	940.32	3,567.41	0.00	1,432.59	28.65%
<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	140.68	1,693.71	0.00	306.29	15.31%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	33,943.74	0.00	42,889.55	0.00	-8,945.81	26.35%
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-44200</u> INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>644,300.91</b>	<b>653,262.15</b>	<b>56,338.48</b>	<b>375,195.04</b>	<b>0.00</b>	<b>278,067.11</b>	<b>42.57 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>644,300.91</b>	<b>653,262.15</b>	<b>56,338.48</b>	<b>375,195.04</b>	<b>0.00</b>	<b>278,067.11</b>	<b>42.57 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>	<b>0.00</b>	<b>-8,961.24</b>	<b>-45,863.04</b>	<b>283,685.25</b>	<b>0.00</b>	<b>292,646.49</b>	<b>3,265.69 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
<b>Revenue</b>							
<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	94.96	711.08	0.00	461.08	284.43%
<u>022-37000</u>							
REFUNDS	150.00	150.00	0.00	1,526.06	0.00	1,376.06	1,017.37%
<u>022-37102</u>							
REIMBURSEMENTS	0.00	0.00	345.60	9,289.34	0.00	9,289.34	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	8,573.99	565,583.72	0.00	-25,474.63	4.31%
<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%
<b>Revenue Total:</b>	<b>642,058.35</b>	<b>651,909.00</b>	<b>9,014.55</b>	<b>627,110.20</b>	<b>0.00</b>	<b>-24,798.80</b>	<b>3.80 %</b>

**Department: 000 - BASIC OPERATIONS**

<b>Expense</b>							
<u>022-000-40000</u>							
SALARIES	244,593.00	244,593.00	17,862.26	149,561.58	0.00	95,031.42	38.85%
<u>022-000-40100</u>							
SOCIAL SECURITY	18,712.00	18,712.00	1,364.13	11,422.86	0.00	7,289.14	38.95%
<u>022-000-40110</u>							
RETIREMENT	27,052.00	27,052.00	1,975.56	16,541.46	0.00	10,510.54	38.85%
<u>022-000-40120</u>							
HOSPITALIZATION	48,387.00	48,387.00	4,146.41	33,285.45	0.00	15,101.55	31.21%
<u>022-000-40130</u>							
WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	3,949.00	0.00	8,512.00	68.31%
<u>022-000-40140</u>							
UNEMPLOYMENT INSURANCE	269.00	269.00	35.99	297.40	0.00	-28.40	10.56%
<u>022-000-42150</u>							
UNIFORMS	1,138.00	1,138.00	0.00	200.95	0.00	937.05	82.34%
<u>022-000-42160</u>							
ROAD MATERIAL	31,523.00	31,523.00	0.00	17,254.77	0.00	14,268.23	45.26%
<u>022-000-42161</u>							
CULVERTS	11,529.00	12,480.84	666.46	4,703.87	0.00	7,776.97	62.31%
<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	8,500.05	46,122.31	0.00	23,952.69	34.18%
<u>022-000-42401</u>							
TIRES, TUBES	12,000.00	12,000.00	1,393.46	7,148.23	0.00	4,851.77	40.43%
<u>022-000-42420</u>							
BRIDGE REPAIR	10,000.00	10,000.00	0.00	863.77	0.00	9,136.23	91.36%
<u>022-000-42425</u>							
MACHINERY MAINTENANCE	50,270.00	50,356.06	6,295.50	35,586.16	0.00	14,769.90	29.33%
<u>022-000-42500</u>							
TELEPHONE	5,000.00	5,000.00	309.49	2,242.12	0.00	2,757.88	55.16%
<u>022-000-42510</u>							
UTILITIES	2,500.00	2,500.00	317.30	2,012.76	0.00	487.24	19.49%
<u>022-000-42659</u>							
TRAVEL & EDUCATION	2,000.00	2,000.00	1,349.80	2,353.29	0.00	-353.29	17.66%
<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	121.68	1,024.21	0.00	3,435.79	77.04%
<u>022-000-43200</u>							
PURCHASE OF EQUIPMENT	35,149.35	45,000.00	7,063.90	45,629.19	0.00	-629.19	1.40%
<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%

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-000-49113</u> TRANSFERS TO R & B, PCT. 1	18,424.00	18,424.00	1,586.61	12,692.88	0.00	5,731.12	31.11%
<b>Expense Total:</b>	<b>640,858.35</b>	<b>651,821.90</b>	<b>52,988.60</b>	<b>392,892.26</b>	<b>0.00</b>	<b>258,929.64</b>	<b>39.72 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>640,858.35</b>	<b>651,821.90</b>	<b>52,988.60</b>	<b>392,892.26</b>	<b>0.00</b>	<b>258,929.64</b>	<b>39.72 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>	<b>1,200.00</b>	<b>87.10</b>	<b>-43,974.05</b>	<b>234,217.94</b>	<b>0.00</b>	<b>234,130.84</b>	<b>68,806.93 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
<b>Revenue</b>							
<u>023-30000</u>	BEGINNING BALANCE	62,539.14	99,239.14	0.00	0.00	0.00	-99,239.14 100.00%
<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	259.06	2,060.93	0.00	860.93 171.74%
<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	0.00	9,188.73	0.00	9,188.73 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	11,408.17	752,541.31	0.00	-29,248.55 3.74%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	850.00	850.00	1,609.54	12,876.32	0.00	12,026.32 1,514.86%
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	89,000.00	0.00	89,000.00 0.00%
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	<b>Revenue Total:</b>	<b>896,379.00</b>	<b>933,079.00</b>	<b>13,276.77</b>	<b>915,767.29</b>	<b>0.00</b>	<b>-17,311.71 1.86 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>023-000-40000</u>	SALARIES	327,065.00	327,065.00	24,849.72	216,124.96	0.00	110,940.04 33.92%
<u>023-000-40100</u>	SOCIAL SECURITY	25,021.00	25,021.00	1,893.46	16,472.46	0.00	8,548.54 34.17%
<u>023-000-40110</u>	RETIREMENT	37,940.00	37,940.00	2,742.88	23,600.57	0.00	14,339.43 37.80%
<u>023-000-40120</u>	HOSPITALIZATION	74,625.00	74,625.00	6,242.43	49,354.17	0.00	25,270.83 33.86%
<u>023-000-40130</u>	WORKERS' COMPENSATION	461.00	12,161.00	0.00	3,949.00	0.00	8,212.00 67.53%
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	867.00	867.00	54.84	474.39	0.00	392.61 45.28%
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,995.39	0.00	1,004.61 33.49%
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	8,556.31	87,944.85	0.00	62,055.15 41.37%
<u>023-000-42161</u>	CULVERTS	9,500.00	9,500.00	0.00	5,058.92	0.00	4,441.08 46.75%
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	356.00	356.00	0.00	5,644.00 94.07%
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	6,582.94	39,307.57	0.00	40,692.43 50.87%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	572.17	13,813.22	0.00	1,186.78 7.91%
<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	1,288.41	19,859.90	0.00	20,140.10 50.35%
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	540.40	3,795.66	0.00	2,204.34 36.74%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	243.23	1,773.55	0.00	1,226.45 40.88%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,245.00	444.90	1,164.90	0.00	1,080.10 48.11%
<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	133.76	5,428.54	0.00	271.46 4.76%
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	194,000.00	0.00	189,229.95	0.00	4,770.05 2.46%
<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%
	<b>Expense Total:</b>	<b>895,179.00</b>	<b>1,022,324.00</b>	<b>54,501.45</b>	<b>679,704.00</b>	<b>0.00</b>	<b>342,620.00 33.51 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>895,179.00</b>	<b>1,022,324.00</b>	<b>54,501.45</b>	<b>679,704.00</b>	<b>0.00</b>	<b>342,620.00 33.51 %</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>	<b>1,200.00</b>	<b>-89,245.00</b>	<b>-41,224.68</b>	<b>236,063.29</b>	<b>0.00</b>	<b>325,308.29 364.51 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
<b>Revenue</b>							
024-30000	BEGINNING BALANCE	118,633.94	118,633.94	0.00	0.00	0.00	-118,633.94 100.00%
024-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	1,305.00	0.00	1,305.00 0.00%
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	278.87	2,082.74	0.00	882.74 173.56%
024-37000	REFUNDS	0.00	0.00	0.00	5,344.17	0.00	5,344.17 0.00%
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	8,943.74	0.00	8,943.74 0.00%
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00%
024-39003	TRANSFERS FROM GEN R&B	719,259.06	719,259.06	10,537.66	688,279.11	0.00	-30,979.95 4.31%
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
024-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<b>Revenue Total:</b>	<b>889,093.00</b>	<b>889,093.00</b>	<b>10,816.53</b>	<b>755,954.76</b>	<b>0.00</b>	<b>-133,138.24</b>	<b>14.97 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
024-000-40021	SALARIES & PART-TIME HELP	281,586.00	281,586.00	15,274.20	137,282.06	0.00	144,303.94 51.25%
024-000-40100	SOCIAL SECURITY	21,542.00	21,542.00	1,168.48	10,502.11	0.00	11,039.89 51.25%
024-000-40110	RETIREMENT	31,144.00	31,144.00	1,672.72	15,045.01	0.00	16,098.99 51.69%
024-000-40120	HOSPITALIZATION	58,033.00	58,033.00	3,473.72	28,523.51	0.00	29,509.49 50.85%
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	3,949.00	0.00	10,611.00 72.88%
024-000-40140	UNEMPLOYMENT INSURANCE	789.00	789.00	28.87	263.49	0.00	525.51 66.60%
024-000-42150	UNIFORMS	3,000.00	3,000.00	613.00	1,341.80	0.00	1,658.20 55.27%
024-000-42160	ROAD MATERIAL	175,000.00	178,320.94	19,458.36	51,700.64	0.00	126,620.30 71.01%
024-000-42161	CULVERTS	15,000.00	15,000.00	0.00	1,055.52	0.00	13,944.48 92.96%
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 100.00%
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	3,079.51	22,943.12	0.00	52,056.88 69.41%
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	1,424.00	0.00	13,576.00 90.51%
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00 100.00%
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	551.99	34,432.71	0.00	40,567.29 54.09%
024-000-42500	TELEPHONE	6,000.00	6,000.00	376.28	2,576.26	0.00	3,423.74 57.06%
024-000-42510	UTILITIES	7,000.00	7,000.00	88.23	667.75	0.00	6,332.25 90.46%
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	1,385.22	3,759.94	0.00	1,240.06 24.80%
024-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00%
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,023.23	23.56	1,518.50	0.00	3,504.73 69.77%
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	3,929.00	3,929.00	0.00	46,071.00 92.14%
024-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
024-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
024-000-49115	TRANSFERS TO R & B, PCT. 3	17,739.00	17,739.00	1,609.54	12,876.32	0.00	4,862.68 27.41%
<b>Expense Total:</b>	<b>889,093.00</b>	<b>892,437.17</b>	<b>52,732.68</b>	<b>333,790.74</b>	<b>0.00</b>	<b>558,646.43</b>	<b>62.60 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>889,093.00</b>	<b>892,437.17</b>	<b>52,732.68</b>	<b>333,790.74</b>	<b>0.00</b>	<b>558,646.43</b>	<b>62.60 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,344.17</b>	<b>-41,916.15</b>	<b>422,164.02</b>	<b>0.00</b>	<b>425,508.19</b>	<b>12,723.88 %</b>



**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>								
<b>Revenue</b>								
<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	2.22	15.63	0.00	-341.37	95.62%
<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%
	<b>Revenue Total:</b>	<b>17,357.00</b>	<b>22,857.00</b>	<b>2.22</b>	<b>13,515.63</b>	<b>0.00</b>	<b>-9,341.37</b>	<b>40.87 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	650.00	0.00	4,007.00	86.04%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	299.14	2,081.06	0.00	1,418.94	40.54%
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	4,700.00	0.00	1,300.00	21.67%
<u>025-000-43202</u>	BUILDINGS & PROPERTY	0.00	0.00	0.00	526.05	0.00	-526.05	0.00%
	<b>Expense Total:</b>	<b>17,357.00</b>	<b>17,357.00</b>	<b>299.14</b>	<b>10,057.11</b>	<b>0.00</b>	<b>7,299.89</b>	<b>42.06 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>17,357.00</b>	<b>17,357.00</b>	<b>299.14</b>	<b>10,057.11</b>	<b>0.00</b>	<b>7,299.89</b>	<b>42.06 %</b>
	<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-296.92</b>	<b>3,458.52</b>	<b>0.00</b>	<b>-2,041.48</b>	<b>37.12 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>								
<b>Revenue</b>								
<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	4,200.00	0.00	2,700.00	280.00%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	9.86	88.55	0.00	58.55	295.17%
<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%
	<b>Revenue Total:</b>	<b>22,530.00</b>	<b>21,730.00</b>	<b>9.86</b>	<b>24,488.55</b>	<b>0.00</b>	<b>2,758.55</b>	<b>12.69 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,430.00	1,450.94	4,483.90	0.00	12,946.10	74.27%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	334.12	2,393.05	0.00	2,806.95	53.98%
	<b>Expense Total:</b>	<b>22,530.00</b>	<b>22,630.00</b>	<b>1,785.06</b>	<b>6,876.95</b>	<b>0.00</b>	<b>15,753.05</b>	<b>69.61 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,630.00</b>	<b>1,785.06</b>	<b>6,876.95</b>	<b>0.00</b>	<b>15,753.05</b>	<b>69.61 %</b>
	<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>-900.00</b>	<b>-1,775.20</b>	<b>17,611.60</b>	<b>0.00</b>	<b>18,511.60</b>	<b>2,056.84 %</b>

**Budget Report**

**For Fiscal: 2014 Period Ending: 08/31/2014**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>								
<b>Revenue</b>								
<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	7.87	67.81	0.00	-32.19	32.19%
<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%
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>7.87</b>	<b>10,567.81</b>	<b>0.00</b>	<b>-32.19</b>	<b>0.30 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	5,000.00	5,000.00	0.00	0.00	0.00%
<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%
	<b>Expense Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>52.83 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>52.83 %</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,992.13</b>	<b>5,567.81</b>	<b>0.00</b>	<b>5,567.81</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>							
<b>Revenue</b>							
<u>029-32110</u>							
CONCESSION COMMISSIONS	0.00	0.00	70.00	135.00	0.00	135.00	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%
<b>Revenue Total:</b>	<b>55.00</b>	<b>55.00</b>	<b>70.00</b>	<b>255.00</b>	<b>0.00</b>	<b>200.00</b>	<b>363.64 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>029-000-42499</u>							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	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%
<b>Expense Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>354.49</b>	<b>0.00</b>	<b>-304.49</b>	<b>608.98 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>354.49</b>	<b>0.00</b>	<b>-304.49</b>	<b>608.98 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>5.00</b>	<b>5.00</b>	<b>70.00</b>	<b>-99.49</b>	<b>0.00</b>	<b>-104.49</b>	<b>2,089.80 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>								
<b>Revenue</b>								
<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	9.66	74.98	0.00	-25.02	25.02%
<b>Revenue Total:</b>		<b>46,800.00</b>	<b>46,800.00</b>	<b>9.66</b>	<b>74.98</b>	<b>0.00</b>	<b>-46,725.02</b>	<b>99.84 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
<b>Expense Total:</b>		<b>46,800.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>46,800.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>74.98</b>	<b>0.00</b>	<b>74.98</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>							
<b>Revenue</b>							
<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	4,209.00	29,799.94	0.00	1,799.94	106.43%
<u>031-32524</u>							
COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	4,122.50	29,259.50	0.00	1,259.50	104.50%
<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	67.96	489.69	0.00	-1,161.31	70.34%
<u>031-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>207,651.00</b>	<b>207,651.00</b>	<b>8,399.46</b>	<b>59,549.13</b>	<b>0.00</b>	<b>-148,101.87</b>	<b>71.32 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>031-000-40000</u>							
SALARIES	30,358.00	30,358.00	594.00	5,877.00	0.00	24,481.00	80.64%
<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	45.45	449.64	0.00	2,485.36	84.68%
<u>031-000-40110</u>							
RETIREMENT	4,063.00	4,063.00	65.69	649.99	0.00	3,413.01	84.00%
<u>031-000-40120</u>							
HOSPITALIZATION	7,703.00	7,703.00	0.00	0.00	0.00	7,703.00	100.00%
<u>031-000-40130</u>							
WORKERS' COMPENSATION	106.00	106.00	0.00	0.00	0.00	106.00	100.00%
<u>031-000-40140</u>							
UNEMPLOYMENT INSURANCE	74.00	74.00	1.61	15.67	0.00	58.33	78.82%
<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%
<b>Expense Total:</b>	<b>205,446.00</b>	<b>205,446.00</b>	<b>706.75</b>	<b>9,429.80</b>	<b>0.00</b>	<b>196,016.20</b>	<b>95.41 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>205,446.00</b>	<b>205,446.00</b>	<b>706.75</b>	<b>9,429.80</b>	<b>0.00</b>	<b>196,016.20</b>	<b>95.41 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>	<b>2,205.00</b>	<b>2,205.00</b>	<b>7,692.71</b>	<b>50,119.33</b>	<b>0.00</b>	<b>47,914.33</b>	<b>2,172.99 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - C D A FORFEITURE</b>								
<b>Revenue</b>								
<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	3.11	24.16	0.00	24.16	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>15,603.40</b>	<b>3.11</b>	<b>24.16</b>	<b>0.00</b>	<b>-15,579.24</b>	<b>99.85 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>15,601.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,601.70</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>15,601.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,601.70</b>	<b>100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>032-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 032 - C D A FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>1.70</b>	<b>3.11</b>	<b>24.16</b>	<b>0.00</b>	<b>22.46</b>	<b>1,321.18 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 033 - SHERIFF FORFEITURE</b>								
<b>Revenue</b>								
<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	1.06	9.50	0.00	9.50	0.00%
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>		<b>0.00</b>	<b>7,103.03</b>	<b>1.06</b>	<b>9.50</b>	<b>0.00</b>	<b>-7,093.53</b>	<b>99.87 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	0.00	1,000.00	677.94	1,403.27	0.00	-403.27	40.33%
<u>033-000-48003</u>	BUY MONEY	0.00	1,000.00	0.00	300.00	0.00	700.00	70.00%
<u>033-000-48005</u>	WEAPONS & AMMO	0.00	4,000.00	0.00	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%
<b>Expense Total:</b>		<b>0.00</b>	<b>7,000.00</b>	<b>677.94</b>	<b>1,811.49</b>	<b>0.00</b>	<b>5,188.51</b>	<b>74.12 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>7,000.00</b>	<b>677.94</b>	<b>1,811.49</b>	<b>0.00</b>	<b>5,188.51</b>	<b>74.12 %</b>
<b>Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):</b>		<b>0.00</b>	<b>103.03</b>	<b>-676.88</b>	<b>-1,801.99</b>	<b>0.00</b>	<b>-1,905.02</b>	<b>1,849.00 %</b>



**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 034 - DISTRICT CLERK RMP</b>								
<b>Revenue</b>								
<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	97.50	1,361.35	0.00	1,361.35	0.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	85.00	1,085.00	0.00	1,085.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.75	6.21	0.00	6.21	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>183.25</b>	<b>2,452.56</b>	<b>0.00</b>	<b>2,452.56</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	348.40	1,796.57	0.00	-1,796.57	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>348.40</b>	<b>1,796.57</b>	<b>0.00</b>	<b>-1,796.57</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>348.40</b>	<b>1,796.57</b>	<b>0.00</b>	<b>-1,796.57</b>	<b>0.00 %</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.15</b>	<b>655.99</b>	<b>0.00</b>	<b>655.99</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2014 Period Ending: 08/31/2014**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>								
<b>Revenue</b>								
<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	260.00	1,640.00	0.00	-860.00	34.40%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	200.00	2,860.00	0.00	-2,140.00	42.80%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	-0.78	-3.45	0.00	-103.45	103.45%
<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%
	<b>Revenue Total:</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>459.22</b>	<b>4,496.55</b>	<b>0.00</b>	<b>-4,103.45</b>	<b>47.71 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	1,209.00	6,777.40	0.00	-1,377.40	25.51%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	<b>Expense Total:</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>1,209.00</b>	<b>6,777.40</b>	<b>0.00</b>	<b>1,822.60</b>	<b>21.19 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>1,209.00</b>	<b>6,777.40</b>	<b>0.00</b>	<b>1,822.60</b>	<b>21.19 %</b>
	<b>Fund: 036 - LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-749.78</b>	<b>-2,280.85</b>	<b>0.00</b>	<b>-2,280.85</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>								
<b>Revenue</b>								
<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	6,889.50	57,533.55	0.00	-28,999.45	33.51%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	56.94	473.31	0.00	173.31	157.77%
<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%
	<b>Revenue Total:</b>	<b>236,833.00</b>	<b>236,833.00</b>	<b>6,946.44</b>	<b>208,006.86</b>	<b>0.00</b>	<b>-28,826.14</b>	<b>12.17 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	5,122.34	43,809.03	0.00	25,985.97	37.23%
<u>037-000-40100</u>	SOCIAL SECURITY	5,660.00	5,660.00	391.84	3,351.32	0.00	2,308.68	40.79%
<u>037-000-40110</u>	RETIREMENT	8,183.00	8,183.00	566.54	4,845.36	0.00	3,337.64	40.79%
<u>037-000-40120</u>	HOSPITALIZATION	1,345.00	1,345.00	1,370.81	11,250.61	0.00	-9,905.61	736.48%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	378.00	0.00	3,172.00	89.35%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	13.84	116.86	0.00	83.14	41.57%
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	3,069.20	19,560.40	0.00	40,439.60	67.40%
<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	803.41	4,495.89	0.00	10,504.11	70.03%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	2,701.35	8,296.43	0.00	1,703.57	17.04%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	206.65	1,485.67	0.00	1,514.33	50.48%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	73.73	407.55	0.00	3,092.45	88.36%
<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%
	<b>Expense Total:</b>	<b>186,833.00</b>	<b>186,833.00</b>	<b>14,319.71</b>	<b>97,997.12</b>	<b>0.00</b>	<b>88,835.88</b>	<b>47.55 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>186,833.00</b>	<b>186,833.00</b>	<b>14,319.71</b>	<b>97,997.12</b>	<b>0.00</b>	<b>88,835.88</b>	<b>47.55 %</b>
	<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-7,373.27</b>	<b>110,009.74</b>	<b>0.00</b>	<b>60,009.74</b>	<b>120.02 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>								
<b>Revenue</b>								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	12,494.12	24,988.24	0.00	24,988.24	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	12,494.12	12,494.12	0.00	12,494.12	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,988.24</b>	<b>37,482.36</b>	<b>0.00</b>	<b>37,482.36</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	24,988.24	37,482.36	0.00	-37,482.36	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,988.24</b>	<b>37,482.36</b>	<b>0.00</b>	<b>-37,482.36</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,988.24</b>	<b>37,482.36</b>	<b>0.00</b>	<b>-37,482.36</b>	<b>0.00 %</b>
	<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
<b>Revenue</b>								
<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	4,460.00	0.00	4,460.00	0.00%
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>4,460.00</b>	<b>0.00</b>	<b>4,460.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	557.50	4,460.00	0.00	-4,460.00	0.00%
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>4,460.00</b>	<b>0.00</b>	<b>-4,460.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>4,460.00</b>	<b>0.00</b>	<b>-4,460.00</b>	<b>0.00 %</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>								
<b>Revenue</b>								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	620.35	2,253.54	0.00	2,253.54	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.52	40.86	0.00	40.86	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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>625.87</b>	<b>2,294.40</b>	<b>0.00</b>	<b>2,294.40</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>625.87</b>	<b>2,294.40</b>	<b>0.00</b>	<b>2,294.40</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 042 - HELP AMERICA VOTE ACT GRANT</b>								
<b>Revenue</b>								
<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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 042 - HELP AMERICA VOTE ACT GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>								
<b>Revenue</b>								
<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	69.02	860.44	0.00	860.44	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	198.85	1,592.42	0.00	1,592.42	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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>267.87</b>	<b>2,452.86</b>	<b>0.00</b>	<b>2,452.86</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>0.00</b>	<b>-25,600.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>0.00</b>	<b>-25,600.00</b>	<b>0.00 %</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>267.87</b>	<b>-23,147.14</b>	<b>0.00</b>	<b>-23,147.14</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
<b>Revenue</b>								
<u>044-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-30403</u>	ESTIMATED CARRYOVER	21,499.00	21,499.00	0.00	0.00	0.00	-21,499.00	100.00%
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	996.92	9,247.52	0.00	-8,752.48	48.62%
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	12.70	104.45	0.00	-95.55	47.78%
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>39,699.00</b>	<b>39,699.00</b>	<b>1,009.62</b>	<b>9,351.97</b>	<b>0.00</b>	<b>-30,347.03</b>	<b>76.44 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>044-000-40000</u>	SALARIES	9,600.00	9,600.00	2,028.46	12,209.41	0.00	-2,609.41	27.18%
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>044-000-40100</u>	SOCIAL SECURITY	735.00	735.00	155.17	928.24	0.00	-193.24	26.29%
<u>044-000-40110</u>	RETIREMENT	1,114.00	1,114.00	224.35	1,342.08	0.00	-228.08	20.47%
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	5.27	32.20	0.00	17.80	35.60%
<u>044-000-42390</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	678.75	963.75	0.00	-963.75	0.00%
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	32.61	228.93	0.00	4,771.07	95.42%
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	137.00	137.00	0.00	17,863.00	99.24%
	<b>Expense Total:</b>	<b>44,499.00</b>	<b>44,499.00</b>	<b>3,261.61</b>	<b>15,841.61</b>	<b>0.00</b>	<b>28,657.39</b>	<b>64.40 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>44,499.00</b>	<b>44,499.00</b>	<b>3,261.61</b>	<b>15,841.61</b>	<b>0.00</b>	<b>28,657.39</b>	<b>64.40 %</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>-4,800.00</b>	<b>-4,800.00</b>	<b>-2,251.99</b>	<b>-6,489.64</b>	<b>0.00</b>	<b>-1,689.64</b>	<b>35.20 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 045 - COUNTY-RMP</b>								
<b>Revenue</b>								
<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	286.88	3,609.48	0.00	-390.52	9.76%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	15.93	121.53	0.00	-228.47	65.28%
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>302.81</b>	<b>3,731.01</b>	<b>0.00</b>	<b>-55,618.99</b>	<b>93.71 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
	<b>Expense Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,350.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,350.00</b>	<b>100.00 %</b>
	<b>Fund: 045 - COUNTY-RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>302.81</b>	<b>3,731.01</b>	<b>0.00</b>	<b>3,731.01</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>							
<b>Revenue</b>							
<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	129.48	1,005.44	0.00	5.44	100.54%
<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%
<b>Revenue Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>129.48</b>	<b>1,005.44</b>	<b>0.00</b>	<b>-499,994.56</b>	<b>99.80 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<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%
<b>Expense Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>1,814.50</b>	<b>0.00</b>	<b>499,185.50</b>	<b>99.64 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>1,814.50</b>	<b>0.00</b>	<b>499,185.50</b>	<b>99.64 %</b>
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>129.48</b>	<b>-809.06</b>	<b>0.00</b>	<b>-809.06</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>							
<b>Revenue</b>							
<u>048-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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	371.09	2,879.62	0.00	2,879.62	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%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>371.09</b>	<b>2,879.62</b>	<b>0.00</b>	<b>2,879.62</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>371.09</b>	<b>2,879.62</b>	<b>0.00</b>	<b>2,879.62</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 049 - C D A TRUST</b>								
<b>Revenue</b>								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-31144</u>	RESTITUTION COLLECTED	0.00	0.00	0.00	10,188.70	0.00	10,188.70	0.00%
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-59999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,188.70</b>	<b>0.00</b>	<b>10,188.70</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	10,188.70	0.00	-10,188.70	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,188.70</b>	<b>0.00</b>	<b>-10,188.70</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,188.70</b>	<b>0.00</b>	<b>-10,188.70</b>	<b>0.00 %</b>
	<b>Fund: 049 - C D A TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - C D A FEES</b>								
<b>Revenue</b>								
<u>050-30000</u>	BEGINNING BALANCE	0.00	35,003.92	0.00	0.00	0.00	-35,003.92	100.00%
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-32528</u>	DIST. ATTY FEES	0.00	0.00	0.00	1,095.45	0.00	1,095.45	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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>35,003.92</b>	<b>0.00</b>	<b>1,095.45</b>	<b>0.00</b>	<b>-33,908.47</b>	<b>96.87 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	5,000.00	0.00	224.60	0.00	4,775.40	95.51%
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	383.00	0.00	17.14	0.00	365.86	95.52%
<u>050-000-40110</u>	RETIREMENT	0.00	553.00	0.00	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	0.00	1,020.00	0.00	8,980.00	89.80%
	<b>Expense Total:</b>	<b>0.00</b>	<b>15,936.00</b>	<b>0.00</b>	<b>1,286.52</b>	<b>0.00</b>	<b>14,649.48</b>	<b>91.93 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>15,936.00</b>	<b>0.00</b>	<b>1,286.52</b>	<b>0.00</b>	<b>14,649.48</b>	<b>91.93 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 050 - C D A FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>19,067.92</b>	<b>0.00</b>	<b>-191.07</b>	<b>0.00</b>	<b>-19,258.99</b>	<b>101.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>							
<b>Revenue</b>							
<u>051-31200</u>	0.00	59,927.70	0.00	0.00	0.00	-59,927.70	100.00%
<u>051-35100</u>	0.00	0.00	2.20	39.38	0.00	39.38	0.00%
<u>051-39999</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>59,927.70</b>	<b>2.20</b>	<b>39.38</b>	<b>0.00</b>	<b>-59,888.32</b>	<b>99.93 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>051-000-40070</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42499</u>	0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00%
<u>051-000-42661</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42677</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>2,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>2,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576.00</b>	<b>100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<b>Expense</b>							
<u>051-496-49110</u>	0.00	114,701.85	0.00	48,919.00	0.00	65,782.85	57.35%
<b>Expense Total:</b>	<b>0.00</b>	<b>114,701.85</b>	<b>0.00</b>	<b>48,919.00</b>	<b>0.00</b>	<b>65,782.85</b>	<b>57.35 %</b>
<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>114,701.85</b>	<b>0.00</b>	<b>48,919.00</b>	<b>0.00</b>	<b>65,782.85</b>	<b>57.35 %</b>
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-57,350.15</b>	<b>2.20</b>	<b>-48,879.62</b>	<b>0.00</b>	<b>8,470.53</b>	<b>14.77 %</b>



**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
<b>Revenue</b>							
<u>052-32516</u>	0.00	0.00	180.00	1,215.00	0.00	1,215.00	0.00%
<u>052-32519</u>	0.00	0.00	150.00	2,145.00	0.00	2,145.00	0.00%
<u>052-35100</u>	0.00	0.00	0.07	0.79	0.00	0.79	0.00%
<u>052-39999</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>330.07</b>	<b>3,360.79</b>	<b>0.00</b>	<b>3,360.79</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>052-000-42499</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>052-000-42600</u>	0.00	0.00	435.12	2,981.43	0.00	-2,981.43	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>435.12</b>	<b>2,981.43</b>	<b>0.00</b>	<b>-2,981.43</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>435.12</b>	<b>2,981.43</b>	<b>0.00</b>	<b>-2,981.43</b>	<b>0.00 %</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.05</b>	<b>379.36</b>	<b>0.00</b>	<b>379.36</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014-2015 Period Ending: 08/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 053 - ADULT PROBATION</b>							
<b>Revenue</b>							
<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	0.00	0.00	0.00	0.00%
<u>053-31203</u>							
SUPERVISION/STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-31405</u>							
DED-DEDICATED SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-31600</u>							
PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	0.00	300.00	0.00	300.00	0.00%
<u>053-32126</u>							
FEES COLLECTED	0.00	0.00	0.00	10,459.00	0.00	10,459.00	0.00%
<u>053-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.08	0.00	2.08	0.00%
<u>053-38103</u>							
D.H.S. INCOME	0.00	0.00	0.00	0.00	0.00	0.00	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%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,761.08</b>	<b>0.00</b>	<b>10,761.08</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>053-000-40000</u>							
SALARIES	0.00	0.00	0.00	7,228.47	0.00	-7,228.47	0.00%
<u>053-000-40100</u>							
SOCIAL SECURITY	0.00	0.00	0.00	516.36	0.00	-516.36	0.00%
<u>053-000-40110</u>							
RETIREMENT	0.00	0.00	0.00	799.47	0.00	-799.47	0.00%
<u>053-000-40140</u>							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.92	0.00	-20.92	0.00%
<u>053-000-42104</u>							
SUPPLIES & OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-000-42170</u>							
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-000-42510</u>							
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-000-42602</u>							
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-000-42647</u>							
CONTRACT SERVICES FOR OFFENDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-000-42664</u>							
TRAVEL/FURNISHED TRANSP'ION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-000-42904</u>							
REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,565.22</b>	<b>0.00</b>	<b>-8,565.22</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,565.22</b>	<b>0.00</b>	<b>-8,565.22</b>	<b>0.00 %</b>
<b>Department: 434 - CCP</b>							
<b>Expense</b>							
<u>053-434-40000</u>							
CCP GRANT SALARY	0.00	0.00	0.00	400.00	0.00	-400.00	0.00%
<u>053-434-40100</u>							
SOCIAL SECURITY	0.00	0.00	0.00	25.23	0.00	-25.23	0.00%
<u>053-434-40110</u>							
RETIREMENT-CCP	0.00	0.00	0.00	44.24	0.00	-44.24	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	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>053-434-42905</u>	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469.47</b>	<b>0.00</b>	<b>-469.47</b>	<b>0.00 %</b>
	<b>Department: 434 - CCP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469.47</b>	<b>0.00</b>	<b>-469.47</b>	<b>0.00 %</b>
<b>Department: 441 - DEDICATED SALARY</b>								
<b>Expense</b>								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	0.00	113.85	0.00	-113.85	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	0.00	8.60	0.00	-8.60	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	0.00	12.59	0.00	-12.59	0.00%
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.04</b>	<b>0.00</b>	<b>-135.04</b>	<b>0.00 %</b>
	<b>Department: 441 - DEDICATED SALARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.04</b>	<b>0.00</b>	<b>-135.04</b>	<b>0.00 %</b>
	<b>Fund: 053 - ADULT PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,591.35</b>	<b>0.00</b>	<b>1,591.35</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014-2015 Period Ending: 08/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 054 - JUVENILE PROBATION</b>							
<b>Revenue</b>							
<u>054-30000</u>			BEGINNING BALANCE	0.00	0.00	0.00	0.00%
<u>054-31032</u>			COMM. CORRECTIONS	0.00	0.00	0.00	0.00%
<u>054-31144</u>			RESTITUTION COLLECTED	0.00	0.00	0.00	0.00%
<u>054-31204</u>			STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00%
<u>054-31205</u>			PLACEMENTS	0.00	0.00	0.00	0.00%
<u>054-32115</u>			DETENTION COLLECTED	0.00	0.00	0.00	0.00%
<u>054-32126</u>			FEES COLLECTED	0.00	0.00	0.00	0.00%
<u>054-35100</u>			INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00%
<u>054-36102</u>			GRANT "A"-REGULAR SUPERVISION	0.00	0.00	0.00	0.00%
<u>054-36104</u>			GRANT "C"-PROG SANCTIONS	0.00	0.00	0.00	0.00%
<u>054-36106</u>			GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	0.00	0.00%
<u>054-36113</u>			AMENDMENT #15 FUNDING	0.00	0.00	0.00	0.00%
<u>054-36114</u>			GRANT "N" FUNDING	0.00	0.00	0.00	0.00%
<u>054-37000</u>			REFUNDS	0.00	0.00	0.00	0.00%
<u>054-38113</u>			OTHER INCOME	0.00	0.00	0.00	0.00%
<u>054-38117</u>			SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00%
<u>054-39001</u>			TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.00%
<u>054-39012</u>			TRANSFER FROM TITLE IV-E	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%
<u>054-39999</u>			ACTUAL REVENUES	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 438 - GRANT M</b>							
<b>Expense</b>							
<u>054-438-40000</u>			SALARIES - GRANT "M"	0.00	0.00	815.55	0.00%
<u>054-438-40100</u>			SOCIAL SECURITY - GRANT "M"	0.00	0.00	62.62	0.00%
<u>054-438-40110</u>			RETIREMENT - GRANT "M"	0.00	0.00	92.02	0.00%
<u>054-438-42666</u>			GRANT 'M' TRAINING & TRAVEL	0.00	0.00	0.00	0.00%
<u>054-438-42904</u>			REFUND TO STATE	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.19</b>	<b>0.00</b>	<b>-970.19</b>	<b>0.00 %</b>
<b>Department: 438 - GRANT M Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.19</b>	<b>0.00</b>	<b>-970.19</b>	<b>0.00 %</b>
<b>Department: 448 - COUNTY PAID</b>							
<b>Expense</b>							
<u>054-448-40004</u>			(COUNTY) SALARY/TRAVEL	0.00	0.00	0.00	0.00%
<u>054-448-40100</u>			SOCIAL SECURITY	0.00	0.00	0.00	0.00%
<u>054-448-40110</u>			RETIREMENT	0.00	0.00	0.00	0.00%
<u>054-448-40140</u>			UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 448 - COUNTY PAID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014-2015 Period Ending: 08/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 451 - GRANT A</b>								
<b>Expense</b>								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	0.00	3,589.87	0.00	-3,589.87	0.00%
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	0.00	261.57	0.00	-261.57	0.00%
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	0.00	383.34	0.00	-383.34	0.00%
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42500</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42601</u>	PROFESSIONAL SERVICES-AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42668</u>	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,234.78</b>	<b>0.00</b>	<b>-4,234.78</b>	<b>0.00 %</b>
	<b>Department: 451 - GRANT A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,234.78</b>	<b>0.00</b>	<b>-4,234.78</b>	<b>0.00 %</b>
<b>Department: 452 - GRANT "C"</b>								
<b>Expense</b>								
<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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 452 - GRANT "C" Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 455 - COUNTY</b>								
<b>Expense</b>								
<u>054-455-40006</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	0.00	1,149.69	0.00	-1,149.69	0.00%
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	92.20	0.00	-92.20	0.00%
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	0.00	137.38	0.00	-137.38	0.00%
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	1,008.06	0.00	-1,008.06	0.00%
<u>054-455-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-455-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-455-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,387.33</b>	<b>0.00</b>	<b>-2,387.33</b>	<b>0.00 %</b>
	<b>Department: 455 - COUNTY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,387.33</b>	<b>0.00</b>	<b>-2,387.33</b>	<b>0.00 %</b>
<b>Department: 456 - DEPARTMENT 456</b>								
<b>Expense</b>								
<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	56.24	0.00	-56.24	0.00%

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		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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.24</b>	<b>0.00</b>	<b>-56.24</b>	<b>0.00 %</b>
	<b>Department: 456 - DEPARTMENT 456 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.24</b>	<b>0.00</b>	<b>-56.24</b>	<b>0.00 %</b>
	<b>Department: 457 - RESTITUTION Expense</b>							
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-457-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 457 - RESTITUTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 458 - AMENDMENT 15/COUNSELING Expense</b>							
<u>054-458-42355</u>	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
<u>054-458-42360</u>	CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 458 - AMENDMENT 15/COUNSELING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 459 - GRANT "N" Expense</b>							
<u>054-459-42348</u>	ASSESSMENTS OR EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-459-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 459 - GRANT "N" Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 054 - JUVENILE PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,648.54</b>	<b>0.00</b>	<b>-7,648.54</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING</b>								
<b>Revenue</b>								
<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%
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 056 - STATE-JUDICIAL EDUCATION</b>							
<b>Revenue</b>							
<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	6.38	59.73	0.00	59.73	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%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>65.73</b>	<b>0.00</b>	<b>65.73</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>056-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	84.53	0.00	-84.53	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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.53</b>	<b>0.00</b>	<b>-84.53</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.53</b>	<b>0.00</b>	<b>-84.53</b>	<b>0.00 %</b>
<b>Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>-18.80</b>	<b>0.00</b>	<b>-18.80</b>	<b>0.00 %</b>





Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 058 - STATE-JUVENILE DIVERSION</b>								
<b>Revenue</b>								
<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 REVNU	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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 058 - STATE-JUVENILE DIVERSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 059 - STATE-CVC</b>							
<b>Revenue</b>							
<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	36.00	476.00	0.00	476.00	0.00%
<u>059-32515</u>							
DISTRICT & COUNTY CLERK REVNU	0.00	0.00	107.77	1,031.52	0.00	1,031.52	0.00%
<u>059-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.20	1.45	0.00	1.45	0.00%
<u>059-38102</u>							
CVC JUROR DONATIONS	0.00	0.00	0.00	142.00	0.00	142.00	0.00%
<u>059-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>143.97</b>	<b>1,650.97</b>	<b>0.00</b>	<b>1,650.97</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>059-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	1,858.82	0.00	-1,858.82	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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,858.82</b>	<b>0.00</b>	<b>-1,858.82</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,858.82</b>	<b>0.00</b>	<b>-1,858.82</b>	<b>0.00 %</b>
<b>Fund: 059 - STATE-CVC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>143.97</b>	<b>-207.85</b>	<b>0.00</b>	<b>-207.85</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 061 - STATE-DPS ARREST FEE</b>								
<b>Revenue</b>								
<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	478.63	4,484.45	0.00	4,484.45	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	10.70	142.12	0.00	142.12	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.19	32.02	0.00	32.02	0.00%
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>493.52</b>	<b>4,658.59</b>	<b>0.00</b>	<b>4,658.59</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,185.79	0.00	-3,185.79	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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,185.79</b>	<b>0.00</b>	<b>-3,185.79</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,185.79</b>	<b>0.00</b>	<b>-3,185.79</b>	<b>0.00 %</b>
	<b>Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>493.52</b>	<b>1,472.80</b>	<b>0.00</b>	<b>1,472.80</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 062 - STATE-COMP REHABILITAT'N</b>							
<b>Revenue</b>							
<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%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 062 - STATE-COMP REHABILITAT'N Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 063 - STATE-GENERAL REVENUE</b>								
<b>Revenue</b>								
<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	148.90	0.00	148.90	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%
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.90</b>	<b>0.00</b>	<b>148.90</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.70</b>	<b>0.00</b>	<b>-38.70</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.70</b>	<b>0.00</b>	<b>-38.70</b>	<b>0.00 %</b>
<b>Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.20</b>	<b>0.00</b>	<b>110.20</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

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



**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

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

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 066 - STATE-LEOA</b>								
<b>Revenue</b>								
<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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 066 - STATE-LEOA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 067 - STATE-TLFTA</b>							
<b>Revenue</b>							
<u>067-30000</u>	BEGINNING BALANCE	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%
<u>067-32508</u>	JUSTICE PEACE REV 93-95	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	60.00	1,020.63	0.00	1,020.63
<u>067-32510</u>	DIST & CO CLK REV 91-93	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%
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.53	0.00	0.53
<u>067-39000</u>	TRANSFERS FROM GENERAL FUND	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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>60.06</b>	<b>1,021.16</b>	<b>0.00</b>	<b>1,021.16</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	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	820.00	0.00	-820.00
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>0.00</b>	<b>-820.00</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>0.00</b>	<b>-820.00</b>
	<b>Fund: 067 - STATE-TLFTA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>60.06</b>	<b>201.16</b>	<b>0.00</b>	<b>201.16</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 068 - STATE-TIME PAYMENT</b>								
<b>Revenue</b>								
<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	249.57	1,658.46	0.00	1,658.46	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	71.46	1,477.10	0.00	1,477.10	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.66	11.86	0.00	11.86	0.00%
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>322.69</b>	<b>3,147.42</b>	<b>0.00</b>	<b>3,147.42</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,786.29	0.00	-1,786.29	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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,786.29</b>	<b>0.00</b>	<b>-1,786.29</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,786.29</b>	<b>0.00</b>	<b>-1,786.29</b>	<b>0.00 %</b>
	<b>Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>322.69</b>	<b>1,361.13</b>	<b>0.00</b>	<b>1,361.13</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b>								
<b>Revenue</b>								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	11.18	147.55	0.00	147.55	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.12	0.00	0.12	0.00%
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>147.67</b>	<b>0.00</b>	<b>147.67</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	191.76	0.00	-191.76	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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.76</b>	<b>0.00</b>	<b>-191.76</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.76</b>	<b>0.00</b>	<b>-191.76</b>	<b>0.00 %</b>
	<b>Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>-44.09</b>	<b>0.00</b>	<b>-44.09</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b>								
<b>Revenue</b>								
<u>070-30000</u>			BEGINNING BALANCE	0.00	0.00	0.00	0.00%	
<u>070-32500</u>			JUSTICE OF PEACE FEES	0.00	0.00	4,173.55	40,344.33	0.00%
<u>070-32514</u>			COUNTY & DISTRICT CLERK FEES	0.00	0.00	558.20	6,404.84	0.00%
<u>070-35100</u>			INTEREST ON INVESTMENTS	0.00	0.00	3.96	28.87	0.00%
<u>070-39999</u>			ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00%
			<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,735.71</b>	<b>46,778.04</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>070-000-49000</u>			PAYMENTS TO STATE	0.00	0.00	0.00	45,698.40	0.00%
<u>070-000-49110</u>			TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
			<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,698.40</b>	<b>0.00 %</b>
			<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,698.40</b>	<b>0.00 %</b>
			<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,735.71</b>	<b>1,079.64</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>								
<b>Revenue</b>								
<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	0.55	16.26	0.00	16.26	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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>16.26</b>	<b>0.00</b>	<b>16.26</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	20.58	0.00	-20.58	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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.58</b>	<b>0.00</b>	<b>-20.58</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.58</b>	<b>0.00</b>	<b>-20.58</b>	<b>0.00 %</b>
	<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>-4.32</b>	<b>0.00</b>	<b>-4.32</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>								
<b>Revenue</b>								
<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	0.31	0.00	0.31	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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.31</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.31</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
<b>Revenue</b>							
<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	418.08	4,144.12	0.00	4,144.12	0.00%
<u>073-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	7.80	58.21	0.00	58.21	0.00%
<u>073-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>425.88</b>	<b>4,202.33</b>	<b>0.00</b>	<b>4,202.33</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>073-000-42101</u>							
SUPPLIES	0.00	0.00	0.00	320.00	0.00	-320.00	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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00 %</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>425.88</b>	<b>3,702.33</b>	<b>0.00</b>	<b>3,702.33</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 074 - HOMELAND SECURITY</b>							
<b>Revenue</b>							
<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	1.94	15.08	0.00	15.08	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%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>15.08</b>	<b>0.00</b>	<b>15.08</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 074 - HOMELAND SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>15.08</b>	<b>0.00</b>	<b>15.08</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b>								
<b>Revenue</b>								
<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	0.55	15.82	0.00	15.82	0.00%
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>15.82</b>	<b>0.00</b>	<b>15.82</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	20.65	0.00	-20.65	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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.65</b>	<b>0.00</b>	<b>-20.65</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.65</b>	<b>0.00</b>	<b>-20.65</b>	<b>0.00 %</b>
	<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>-4.83</b>	<b>0.00</b>	<b>-4.83</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
<b>Revenue</b>							
<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	23.84	250.20	0.00	50.20	125.10%
<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%
<b>Revenue Total:</b>	<b>181,997.00</b>	<b>181,997.00</b>	<b>23.84</b>	<b>128,299.20</b>	<b>0.00</b>	<b>-53,697.80</b>	<b>29.50 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>076-000-40000</u>							
SALARIES	95,930.00	95,930.00	6,773.03	58,400.48	0.00	37,529.52	39.12%
<u>076-000-40100</u>							
SOCIAL SECURITY	7,339.00	7,339.00	524.74	4,467.31	0.00	2,871.69	39.13%
<u>076-000-40110</u>							
RETIREMENT	11,128.00	11,128.00	758.64	6,422.88	0.00	4,705.12	42.28%
<u>076-000-40120</u>							
HOSPITALIZATION	16,129.00	16,129.00	1,781.92	12,072.00	0.00	4,057.00	25.15%
<u>076-000-40130</u>							
WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>076-000-40140</u>							
UNEMPLOYMENT INSURANCE	150.00	150.00	16.06	135.02	0.00	14.98	9.99%
<u>076-000-42100</u>							
OFFICE SUPPLIES	3,200.00	3,200.00	84.01	2,230.28	0.00	969.72	30.30%
<u>076-000-42102</u>							
EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	17.30	283.31	0.00	1,016.69	78.21%
<u>076-000-42150</u>							
UNIFORMS	1,200.00	1,200.00	40.85	647.77	0.00	552.23	46.02%
<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	2,337.57	3,158.95	0.00	741.05	19.00%
<u>076-000-42416</u>							
VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	219.13	2,744.23	0.00	7,255.77	72.56%
<u>076-000-42500</u>							
TELEPHONE	4,000.00	4,000.00	525.93	3,618.40	0.00	381.60	9.54%
<u>076-000-42663</u>							
TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	1,113.52	0.00	886.48	44.32%
<u>076-000-43200</u>							
PURCHASE OF EQUIPMENT	10,521.00	10,521.00	108.99	2,179.40	0.00	8,341.60	79.29%
<u>076-000-43901</u>							
STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	152.00	0.00	4,848.00	96.96%
<b>Expense Total:</b>	<b>181,997.00</b>	<b>181,997.00</b>	<b>13,188.17</b>	<b>97,625.55</b>	<b>0.00</b>	<b>84,371.45</b>	<b>46.36 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>181,997.00</b>	<b>181,997.00</b>	<b>13,188.17</b>	<b>97,625.55</b>	<b>0.00</b>	<b>84,371.45</b>	<b>46.36 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,164.33</b>	<b>30,673.65</b>	<b>0.00</b>	<b>30,673.65</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2014 Period Ending: 08/31/2014**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 077 - STATE-TERTIARY CARE FUND</b>								
<b>Revenue</b>								
<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	257.62	2,113.66	0.00	2,113.66	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.88	51.95	0.00	51.95	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>264.50</b>	<b>2,165.61</b>	<b>0.00</b>	<b>2,165.61</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.11</b>	<b>0.00</b>	<b>-1,511.11</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.11</b>	<b>0.00</b>	<b>-1,511.11</b>	<b>0.00 %</b>
	<b>Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>264.50</b>	<b>654.50</b>	<b>0.00</b>	<b>654.50</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 078 - STATE-TRAFFIC FEE</b>							
<b>Revenue</b>							
<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	2,479.43	20,873.34	0.00	20,873.34	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	1.49	9.96	0.00	9.96	0.00%
<u>078-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,480.92</b>	<b>20,883.30</b>	<b>0.00</b>	<b>20,883.30</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>078-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	19,860.58	0.00	-19,860.58	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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,860.58</b>	<b>0.00</b>	<b>-19,860.58</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,860.58</b>	<b>0.00</b>	<b>-19,860.58</b>	<b>0.00 %</b>
<b>Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,480.92</b>	<b>1,022.72</b>	<b>0.00</b>	<b>1,022.72</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 079 - STATE-BAIL BOND FEE</b>							
<b>Revenue</b>							
<u>079-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>079-32104</u>							
BAIL BOND FEES	0.00	0.00	570.00	4,576.00	0.00	4,576.00	0.00%
<u>079-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.54	3.56	0.00	3.56	0.00%
<u>079-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>570.54</b>	<b>4,579.56</b>	<b>0.00</b>	<b>4,579.56</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>079-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	4,845.60	0.00	-4,845.60	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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,845.60</b>	<b>0.00</b>	<b>-4,845.60</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,845.60</b>	<b>0.00</b>	<b>-4,845.60</b>	<b>0.00 %</b>
<b>Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>570.54</b>	<b>-266.04</b>	<b>0.00</b>	<b>-266.04</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 080 - STATE-EMS TRAUMA FUND</b>								
<b>Revenue</b>								
<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	129.91	2,157.87	0.00	2,157.87	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.17	1.51	0.00	1.51	0.00%
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>130.08</b>	<b>2,159.38</b>	<b>0.00</b>	<b>2,159.38</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,596.39	0.00	-2,596.39	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%
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,596.39</b>	<b>0.00</b>	<b>-2,596.39</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,596.39</b>	<b>0.00</b>	<b>-2,596.39</b>	<b>0.00 %</b>
<b>Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>130.08</b>	<b>-437.01</b>	<b>0.00</b>	<b>-437.01</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<b>Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM</b>								
<b>Revenue</b>								
<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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 082 - STATE-SUBSTANCE ABUSE FELONY</b>								
<b>Revenue</b>								
<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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 082 - STATE-SUBSTANCE ABUSE FELONY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 083 - STATE-DNA TESTING FEE</b>								
<b>Revenue</b>								
<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	588.00	0.00	588.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	74.00	747.11	0.00	747.11	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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>74.00</b>	<b>1,335.11</b>	<b>0.00</b>	<b>1,335.11</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	604.00	0.00	-604.00	0.00%
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.00</b>	<b>0.00</b>	<b>-604.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.00</b>	<b>0.00</b>	<b>-604.00</b>	<b>0.00 %</b>
	<b>Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>74.00</b>	<b>731.11</b>	<b>0.00</b>	<b>731.11</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>							
<b>Revenue</b>							
<u>085-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	551.84	5,549.83	0.00	5,549.83	0.00%
<u>085-32516</u>							
COUNTY CLERK CIVIL FEES	0.00	0.00	559.72	3,691.50	0.00	3,691.50	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	10.00	170.00	0.00	170.00	0.00%
<u>085-32523</u>							
DISTRICT CLERK CIVIL FEES	0.00	0.00	561.00	7,578.20	0.00	7,578.20	0.00%
<u>085-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	8.12	56.17	0.00	56.17	0.00%
<u>085-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690.68</b>	<b>17,045.70</b>	<b>0.00</b>	<b>17,045.70</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>085-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	6,396.75	0.00	-6,396.75	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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,396.75</b>	<b>0.00</b>	<b>-6,396.75</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,396.75</b>	<b>0.00</b>	<b>-6,396.75</b>	<b>0.00 %</b>
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690.68</b>	<b>10,648.95</b>	<b>0.00</b>	<b>10,648.95</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 086 - JURY REIMBURSEMENT FEE</b>								
<b>Revenue</b>								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	473.42	4,502.42	0.00	4,502.42	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	13.09	123.54	0.00	123.54	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	0.85	6.26	0.00	6.26	0.00%
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>487.36</b>	<b>4,632.22</b>	<b>0.00</b>	<b>4,632.22</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	4,353.40	0.00	-4,353.40	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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,353.40</b>	<b>0.00</b>	<b>-4,353.40</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,353.40</b>	<b>0.00</b>	<b>-4,353.40</b>	<b>0.00 %</b>
	<b>Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>487.36</b>	<b>278.82</b>	<b>0.00</b>	<b>278.82</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2014 Period Ending: 08/31/2014**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 087 - CVA COORDINATING TEAM</b>								
<b>Revenue</b>								
<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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
<b>Revenue</b>							
<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	14.32	121.14	0.00	121.14	0.00%
<u>088-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14.32</b>	<b>121.14</b>	<b>0.00</b>	<b>121.14</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<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	178.75	0.00	-178.75	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	7,335.00	7,335.00	0.00	-7,335.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,335.00</b>	<b>7,513.75</b>	<b>0.00</b>	<b>-7,513.75</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,335.00</b>	<b>7,513.75</b>	<b>0.00</b>	<b>-7,513.75</b>	<b>0.00 %</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,320.68</b>	<b>-7,392.61</b>	<b>0.00</b>	<b>-7,392.61</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>								
<b>Revenue</b>								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	150.00	1,675.00	0.00	175.00	111.67%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	22.37	198.21	0.00	-1.79	0.90%
<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%
<b>Revenue Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>172.37</b>	<b>60,373.21</b>	<b>0.00</b>	<b>-2,826.79</b>	<b>4.47 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	490.30	0.00	1,309.70	72.76%
<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	96.44	18,808.45	0.00	-4,808.45	34.35%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	2,001.73	12,897.84	0.00	9,102.16	41.37%
<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%
<b>Expense Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>2,098.17</b>	<b>32,196.59</b>	<b>0.00</b>	<b>31,003.41</b>	<b>49.06 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>2,098.17</b>	<b>32,196.59</b>	<b>0.00</b>	<b>31,003.41</b>	<b>49.06 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,925.80</b>	<b>28,176.62</b>	<b>0.00</b>	<b>28,176.62</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 090 - STATE-DRUG COURT PROGRAMS</b>								
<b>Revenue</b>								
<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	60.00	801.00	0.00	801.00	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	79.50	1,250.66	0.00	1,250.66	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.68	4.18	0.00	4.18	0.00%
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>140.18</b>	<b>2,055.84</b>	<b>0.00</b>	<b>2,055.84</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.11</b>	<b>0.00</b>	<b>-781.11</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.11</b>	<b>0.00</b>	<b>-781.11</b>	<b>0.00 %</b>
	<b>Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>140.18</b>	<b>1,274.73</b>	<b>0.00</b>	<b>1,274.73</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

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

**Budget Report**

**For Fiscal: 2014 Period Ending: 08/31/2014**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 093 - PAYROLL ACCOUNT</b>								
<b>Revenue</b>								
<u>093-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>093-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	244.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>		<b>Surplus (Deficit):</b>		<b>-244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b>							
<b>Revenue</b>							
<u>094-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	206.71	2,146.51	0.00	2,146.51	0.00%
<u>094-32516</u>							
COUNTY CLERK FEES	0.00	0.00	4.48	53.50	0.00	53.50	0.00%
<u>094-32519</u>							
DISTRICT CLERK FEES	0.00	0.00	2.00	60.00	0.00	60.00	0.00%
<u>094-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.14	1.01	0.00	1.01	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>213.33</b>	<b>2,261.02</b>	<b>0.00</b>	<b>2,261.02</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>094-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	1,790.48	0.00	-1,790.48	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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,790.48</b>	<b>0.00</b>	<b>-1,790.48</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,790.48</b>	<b>0.00</b>	<b>-1,790.48</b>	<b>0.00 %</b>
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>213.33</b>	<b>470.54</b>	<b>0.00</b>	<b>470.54</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>								
<b>Revenue</b>								
<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	5.00	60.00	0.00	60.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	-40.00	50.00	0.00	50.00	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.04	8.09	0.00	8.09	0.00%
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-33.96</b>	<b>118.09</b>	<b>0.00</b>	<b>118.09</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-33.96</b>	<b>118.09</b>	<b>0.00</b>	<b>118.09</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>							
<b>Revenue</b>							
<u>096-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.63	0.00	0.63	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	199.00	0.00	199.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>1,537.72</b>	<b>0.00</b>	<b>1,537.72</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>096-000-42357</u>							
FOSTER CARE MAINTENANCE	0.00	0.00	0.00	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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788.09</b>	<b>0.00</b>	<b>-1,788.09</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788.09</b>	<b>0.00</b>	<b>-1,788.09</b>	<b>0.00 %</b>
<b>Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>-250.37</b>	<b>0.00</b>	<b>-250.37</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 097 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	2,757.00	14,490.00	0.00	14,490.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.46	99.70	0.00	99.70	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	39.86	0.00	39.86	0.00%
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,762.46</b>	<b>14,629.56</b>	<b>0.00</b>	<b>14,629.56</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
<b>Expense Total:</b>		<b>0.00</b>	<b>39.86</b>	<b>0.00</b>	<b>655.25</b>	<b>0.00</b>	<b>-615.39</b>	<b>1,543.88 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>39.86</b>	<b>0.00</b>	<b>655.25</b>	<b>0.00</b>	<b>-615.39</b>	<b>1,543.88 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	49,900.00	49,900.00	0.00	-49,900.00	0.00%
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>49,900.00</b>	<b>49,900.00</b>	<b>0.00</b>	<b>-49,900.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>49,900.00</b>	<b>49,900.00</b>	<b>0.00</b>	<b>-49,900.00</b>	<b>0.00 %</b>
<b>Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-39.86</b>	<b>-47,137.54</b>	<b>-35,925.69</b>	<b>0.00</b>	<b>-35,885.83</b>	<b>90,029.68 %</b>



**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 098 - TC DISASTER PROJECT ROUND II</b>								
<b>Revenue</b>								
<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%
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 098 - TC DISASTER PROJECT ROUND II Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2014 Period Ending: 08/31/2014**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 099 - TYLER COUNTY JUSTICE GRANT</b>								
<b>Revenue</b>								
<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%
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 099 - TYLER COUNTY JUSTICE GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>								
<b>Revenue</b>								
<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	0.43	0.00	0.43	0.00%
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.43</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.43</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>								
<b>Revenue</b>								
<u>101-31148</u>	SCIG FEES	0.00	0.00	240.00	1,380.00	0.00	1,380.00	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	2.30	16.74	0.00	16.74	0.00%
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>242.30</b>	<b>1,396.74</b>	<b>0.00</b>	<b>1,396.74</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>242.30</b>	<b>1,396.74</b>	<b>0.00</b>	<b>1,396.74</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<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	118.00	1,618.00	0.00	1,618.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	80.00	0.00	80.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.45	17.97	0.00	17.97	0.00%
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>120.45</b>	<b>1,715.97</b>	<b>0.00</b>	<b>1,715.97</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>120.45</b>	<b>1,715.97</b>	<b>0.00</b>	<b>1,715.97</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

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

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 105 - ED BYRNES MEMORIAL JAG GRANT</b>								
<b>Revenue</b>								
<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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 105 - ED BYRNES MEMORIAL JAG GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY</b>								
<b>Revenue</b>								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,774.95</b>	<b>0.00</b>	<b>35,774.95</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	0.00	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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,774.95</b>	<b>0.00</b>	<b>-35,774.95</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,774.95</b>	<b>0.00</b>	<b>-35,774.95</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>106-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 107 - TXCDBG DRS 220191 GRANT</b>								
<b>Revenue</b>								
<u>107-36112</u>	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	108,641.86	795,006.62	0.00	795,006.62	0.00%
<u>107-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>108,641.86</b>	<b>795,006.62</b>	<b>0.00</b>	<b>795,006.62</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>107-000-42171</u>	FIRE STATION-COLMESNEIL	0.00	0.00	14,048.69	89,511.15	0.00	-89,511.15	0.00%
<u>107-000-42173</u>	CR 1325 - PCT. #1	0.00	0.00	0.00	582.60	0.00	-582.60	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	79,978.84	297,338.22	0.00	-297,338.22	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	13,927.00	172,833.50	0.00	-172,833.50	0.00%
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	687.33	148,414.94	0.00	-148,414.94	0.00%
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>108,641.86</b>	<b>795,006.62</b>	<b>0.00</b>	<b>-795,006.62</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>108,641.86</b>	<b>795,006.62</b>	<b>0.00</b>	<b>-795,006.62</b>	<b>0.00 %</b>
<b>Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

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

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - MOVING VIOLATION FEES</b>								
<b>Revenue</b>								
<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	8.28	67.67	0.00	67.67	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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>67.67</b>	<b>0.00</b>	<b>67.67</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	60.83	0.00	-60.83	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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.83</b>	<b>0.00</b>	<b>-60.83</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.83</b>	<b>0.00</b>	<b>-60.83</b>	<b>0.00 %</b>
	<b>Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>6.84</b>	<b>0.00</b>	<b>6.84</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>								
<b>Revenue</b>								
<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%
<b>Revenue Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
<b>Expense Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014 Period Ending: 08/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>								
<b>Revenue</b>								
<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	370.00	3,190.00	0.00	3,190.00	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%
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>3,190.00</b>	<b>0.00</b>	<b>3,190.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	55.64	119.64	0.00	-119.64	0.00%
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>55.64</b>	<b>119.64</b>	<b>0.00</b>	<b>-119.64</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>55.64</b>	<b>119.64</b>	<b>0.00</b>	<b>-119.64</b>	<b>0.00 %</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>314.36</b>	<b>3,070.36</b>	<b>0.00</b>	<b>3,070.36</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>49,810.00</b>	<b>-51,516.78</b>	<b>-314,443.85</b>	<b>4,176,565.51</b>	<b>0.00</b>	<b>4,228,082.29</b>	<b>8,207.19 %</b>

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	36,153.89	-75,667.96	2,772,621.82	0.00	2,736,467.93
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.36	31.61	0.00	31.61
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-8,961.24	-45,863.04	283,685.25	0.00	292,646.49
022 - ROAD & BRIDGE II	1,200.00	87.10	-43,974.05	234,217.94	0.00	234,130.84
023 - ROAD & BRIDGE III	1,200.00	-89,245.00	-41,224.68	236,063.29	0.00	325,308.29
024 - ROAD & BRIDGE IV	0.00	-3,344.17	-41,916.15	422,164.02	0.00	425,508.19
025 - TYLER CO AIRPORT	0.00	5,500.00	-296.92	3,458.52	0.00	-2,041.48
026 - TYLER CO. RODEO ARENA/FA	0.00	-900.00	-1,775.20	17,611.60	0.00	18,511.60
028 - ECONOMIC DEVELOPMENT	0.00	0.00	-4,992.13	5,567.81	0.00	5,567.81
029 - BENEVOLENCE FUND	5.00	5.00	70.00	-99.49	0.00	-104.49
030 - DIST CL'K STATE APPROP	0.00	0.00	9.66	74.98	0.00	74.98
031 - COUNTY CLERK RMP	2,205.00	2,205.00	7,692.71	50,119.33	0.00	47,914.33
032 - C D A FORFEITURE	0.00	1.70	3.11	24.16	0.00	22.46
033 - SHERIFF FORFEITURE	0.00	103.03	-676.88	-1,801.99	0.00	-1,905.02
034 - DISTRICT CLERK RMP	0.00	0.00	-165.15	655.99	0.00	655.99
036 - LIBRARY FUND	0.00	0.00	-749.78	-2,280.85	0.00	-2,280.85
037 - T C COLLECTION CENTER	50,000.00	50,000.00	-7,373.27	110,009.74	0.00	60,009.74
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	625.87	2,294.40	0.00	2,294.40
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	267.87	-23,147.14	0.00	-23,147.14
044 - COURTHOUSE SECURITY	-4,800.00	-4,800.00	-2,251.99	-6,489.64	0.00	-1,689.64
045 - COUNTY-RMP	0.00	0.00	302.81	3,731.01	0.00	3,731.01
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	129.48	-809.06	0.00	-809.06
048 - EMERGENCY DISASTER RELIE	0.00	0.00	371.09	2,879.62	0.00	2,879.62
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	19,067.92	0.00	-191.07	0.00	-19,258.99
051 - CDA STATE APPROPRIATIONS	0.00	-57,350.15	2.20	-48,879.62	0.00	8,470.53
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-105.05	379.36	0.00	379.36
053 - ADULT PROBATION	0.00	0.00	0.00	1,591.35	0.00	1,591.35
054 - JUVENILE PROBATION	0.00	0.00	0.00	-7,648.54	0.00	-7,648.54
055 - STATE-CRIM JUSTICE PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	6.38	-18.80	0.00	-18.80
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	143.97	-207.85	0.00	-207.85

Budget Report

For Fiscal: 2014 Period Ending: 08/31/2014

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	493.52	1,472.80	0.00	1,472.80
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	110.20	0.00	110.20
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	60.06	201.16	0.00	201.16
068 - STATE-TIME PAYMENT	0.00	0.00	322.69	1,361.13	0.00	1,361.13
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	11.20	-44.09	0.00	-44.09
070 - STATE-CONSOLIDATED COUR	0.00	0.00	4,735.71	1,079.64	0.00	1,079.64
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	0.55	-4.32	0.00	-4.32
072 - TYLER COUNTY SEACH & RES	0.00	0.00	0.04	0.31	0.00	0.31
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	425.88	3,702.33	0.00	3,702.33
074 - HOMELAND SECURITY	0.00	0.00	1.94	15.08	0.00	15.08
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	0.55	-4.83	0.00	-4.83
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-13,164.33	30,673.65	0.00	30,673.65
077 - STATE-TERTIARY CARE FUND	0.00	0.00	264.50	654.50	0.00	654.50
078 - STATE-TRAFFIC FEE	0.00	0.00	2,480.92	1,022.72	0.00	1,022.72
079 - STATE-BAIL BOND FEE	0.00	0.00	570.54	-266.04	0.00	-266.04
080 - STATE-EMS TRAUMA FUND	0.00	0.00	130.08	-437.01	0.00	-437.01
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	74.00	731.11	0.00	731.11
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	1,690.68	10,648.95	0.00	10,648.95
086 - JURY REIMBURSEMENT FEE	0.00	0.00	487.36	278.82	0.00	278.82
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	-7,320.68	-7,392.61	0.00	-7,392.61
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-1,925.80	28,176.62	0.00	28,176.62
090 - STATE-DRUG COURT PROGRA	0.00	0.00	140.18	1,274.73	0.00	1,274.73
091 - TXCDBG DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	-244.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	213.33	470.54	0.00	470.54
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-33.96	118.09	0.00	118.09
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.02	-250.37	0.00	-250.37
097 - CHILD SAFETY FUND	0.00	-39.86	-47,137.54	-35,925.69	0.00	-35,885.83
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	0.43	0.00	0.43
101 - SUPPLEMENT COURT QUARD	0.00	0.00	242.30	1,396.74	0.00	1,396.74
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	120.45	1,715.97	0.00	1,715.97



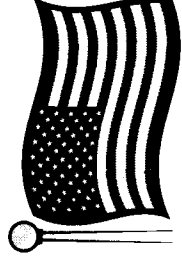
**Budget Report**

**For Fiscal: 2014 Period Ending: 08/31/2014**

Fund	Original	Current	Period	Fiscal	Encumbrances	Variance
	Total Budget	Total Budget	Activity	Activity		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	8.28	6.84	0.00	6.84
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	314.36	3,070.36	0.00	3,070.36
<b>Report Surplus (Deficit):</b>	<b>49,810.00</b>	<b>-51,516.78</b>	<b>-314,443.85</b>	<b>4,176,565.51</b>	<b>0.00</b>	<b>4,228,082.29</b>

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***TYLER COUNTY TREASURER'S REPORT***



**August 2014**

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Treasurers Report

Date Range: 08/01/2014 - 08/31/2014


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	484.41	330.07	435.12	0.00	0.00	379.36	379.36	0.00
053 - ADULT PROBATION	128,335.25	10,107.72	23,679.71	0.00	-41.37	114,804.63	114,804.63	0.00
054 - JUVENILE PROBATION	99,214.71	57,391.58	50,580.54	0.00	-2,302.85	108,328.60	108,328.60	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	20.42	6.38	0.00	0.00	0.00	26.80	26.80	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	839.41	143.97	0.00	0.00	0.00	983.38	983.38	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	20,534.94	493.52	0.00	0.00	0.00	21,028.46	21,028.46	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	150.20	0.00	0.00	0.00	0.00	150.20	150.20	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	217.21	60.06	0.00	0.00	0.00	277.27	277.27	0.00
068 - STATE-TIME PAYMENT	7,995.37	322.69	0.00	0.00	0.00	8,318.06	8,318.06	0.00
069 - STATE-FUGITIVE APPREHENSION	69.40	11.20	0.00	0.00	0.00	80.60	80.60	0.00
070 - STATE-CONSOLIDATED COURT COSTS	15,160.08	4,735.71	0.00	0.00	0.00	19,895.79	19,895.79	0.00
071 - STATE-JUVENILE CRIME & DELINQ	7.73	0.55	0.00	0.00	0.00	8.28	8.28	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.97	0.04	0.00	0.00	0.00	197.01	197.01	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	38,749.92	425.88	0.00	0.00	0.00	39,175.80	39,175.80	0.00
074 - HOMELAND SECURITY	9,757.30	1.94	0.00	0.00	0.00	9,759.24	9,759.24	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	20.74	0.55	0.00	0.00	0.00	21.29	21.29	0.00
076 - EMERGENCY OPERATIONS CENTER	132,810.11	23.84	13,188.17	0.00	-16.06	119,661.84	119,661.84	0.00
077 - STATE-TERTIARY CARE FUND	34,270.70	264.50	0.00	0.00	0.00	34,535.20	34,535.20	0.00
078 - STATE-TRAFFIC FEE	4,998.45	2,480.92	0.00	0.00	0.00	7,479.37	7,479.37	0.00
079 - STATE-BAIL BOND FEE	2,123.05	570.54	0.00	0.00	0.00	2,693.59	2,693.59	0.00
080 - STATE-EMS TRAUMA FUND	715.20	130.08	0.00	0.00	0.00	845.28	845.28	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	874.61	74.00	0.00	0.00	0.00	948.61	948.61	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	39,086.07	1,690.68	0.00	0.00	0.00	40,776.75	40,776.75	0.00
086 - JURY REIMBURSEMENT FEE	3,773.29	487.36	0.00	0.00	0.00	4,260.65	4,260.65	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	79,232.94	14.32	7,335.00	0.00	0.00	71,912.26	71,912.26	0.00
089 - TYLER COUNTY NUTRITION CENTER	114,240.70	172.37	2,098.17	0.00	0.00	112,314.90	112,314.90	0.00
090 - STATE-DRUG COURT PROGRAMS	3,289.42	140.18	0.00	0.00	0.00	3,429.60	3,429.60	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	5,276.42	0.00	244.00	54,622.49	-49,684.39	94.32	94.32	0.00
094 - STATE - INDIGENT DEFENSE FUND	477.40	213.33	0.00	0.00	0.00	690.73	690.73	0.00

Treasurers Report


Date Range: 08/01/2014 - 08/31/2014

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	5,246.91	-33.96	0.00	0.00	0.00	5,212.95	5,212.95	0.00
096 - CHILD WELFARE BOARD FUND	88.89	0.02	0.00	0.00	0.00	88.91	88.91	0.00
097 - CHILD SAFETY FUND	74,541.70	2,762.46	49,900.00	0.00	0.00	27,404.16	27,404.16	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	278.08	0.06	0.00	0.00	0.00	278.14	278.14	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	11,280.64	242.30	0.00	0.00	0.00	11,522.94	11,522.94	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	12,198.92	120.45	0.00	0.00	0.00	12,319.37	12,319.37	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	108,641.86	108,641.86	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	35.24	8.28	0.00	0.00	0.00	43.52	43.52	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	42,246.49	370.00	55.64	0.00	0.00	42,560.85	42,560.85	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	2,904.36	0.00	-2,904.36	0.00	-2,904.36
<b>Report Total:</b>	<b>17,716,042.84</b>	<b>726,674.23</b>	<b>1,047,649.03</b>	<b>57,526.85</b>	<b>-52,591.63</b>	<b>17,390,132.82</b>	<b>17,392,137.71</b>	<b>-2,004.89</b>

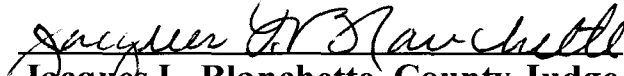
**First National Bank Now Account  
Interest Rate (.220%)  
(Per Depository Contract Agreement)  
\*This rate became available August 31, 2014**

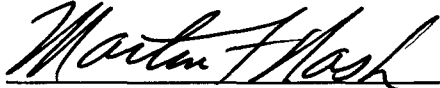
  
**SHARON FULLER, County Treasurer  
Woodville, Texas  
Tyler County**

**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 8<sup>th</sup> day of September, A.D., 2014


  
**Donece Gregory**  
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 8<sup>th</sup> day of Sept., 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

DEPARTMENT OF STATE HEALTH SERVICES



This contract, number 2015-045991-001 (Contract), is entered into by and between the Department of State Health Services (DSHS or the Performing Agency) DSHS Program Vital Statistics Unit and TYLER COUNTY CLERK'S OFFICE (Receiving Agency).

1. **Purpose of the Contract.** Performing Agency agrees to provide and Receiving Agency agrees to purchase the services and/or goods as described in this Contract.
2. **Total Amount of the Contract.** The total amount of this Contract shall be determined by the number of birth certificates printed as a result of searches of the database.
3. **Term of the Contract.** This Contract begins on September 1, 2014 and ends on August 31, 2016. The Parties are not responsible for performance under this Contract before both parties have signed the Contract or before the start date of the Contract, whichever is later.
4. **Authority.** Performing Agency enters into this Contract under the authority of Texas Health and Safety Code Chapter 1001 and Texas Government Code Chapter 791.
5. **Documents Forming Contract.** The Contract consists of the following:
  - a. Core Contract (this document)
  - b. Exhibits, if applicable

This Contract may be modified within the Contract period by written amendment signed by the Parties.

6. **Statement of Work.**
  - a. Performing Agency agrees to provide on-line computer services in support of Receiving Agency from 7:00 a.m. to 6:00 p.m. (CST) Monday thru Friday, except holidays. In the event of an emergency or computer application error, Performing Agency may temporarily suspend services without advance notice.
  - b. Receiving Agency will search Performing Agency databases, locate data, and issue Certifications of Vital Records to authorized individuals requesting such data. The certifications will be in a format formally approved by Performing Agency. No limit will be established on the number of searches per month not resulting in issuance of a certification, provided the number is reasonable.



- c. Receiving Agency will acquire the necessary data processing equipment, communications, hardware or software, and purchase "bank note" paper, as specified by Performing Agency. Performing Agency will assist in connection of the equipment, furnish software program and provide technical assistance, if necessary.
  - d. Receiving Agency acknowledges that records may not be located in the searching process instituted by Receiving Agency or records, which are located, may have errors due to:
    - i. Normal key-entry errors in spellings;
    - ii. Accidental failure on the part of the Performing Agency to update a file for an amendment or paternity determination; and
    - iii. The event year does not exist on the system.
  - e. Receiving Agency will notify Performing Agency in writing, at least monthly of errors or suspected errors that exist on the data base information.
  - f. Receiving Agency is to maintain an inventory control and account for each document produced on "bank note" paper, including voided documents.
  - g. Receiving Agency is responsible for maintaining a system of vital record keeping that is in accordance with Health and Safety Code Chapter 195 and the regulations adopted.
  - h. The Parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of this data and records, which includes Texas Government Code Section 552.0038.
  - i. The Parties will maintain sufficient safeguards to prevent release or disclosure of any such records or information obtained under this Contract to anyone other than individuals who are authorized by law to receive such records or information and who will protect the records or information from re-disclosure as required by law.
  - j. The Parties will use confidential records and information obtained under this Contract only for purposes as described in this Contract and as otherwise allowed by law.
7. **Payee.** The Parties agree that the following payee is entitled to receive payment for services rendered by DSHS or goods provided under this Contract:

Name: Department of State Health Services  
Address: 1100 West 49<sup>th</sup> Street  
Austin, Texas 78756-3199  
Vendor Identification Number: 35375375371000

8. **Payment Method.**

Fee for Service:

- A. Receiving Agency agrees to reimburse Performing Agency \$1.83 (for each Certification of Vital Record printed as a result of searches of the database.
- B. Receiving Agency agrees to charge the same base search fee for a birth certificate as Performing Agency.
- C. Receiving Agency may only charge additional fees as authorized by Texas Health and Safety Code 191.

9. **Billing Instruction.** Performing Agency will submit a monthly itemized billing showing the number of transactions by date to Receiving Agency and payment will be made no later than thirty (30) days following the billing date. Payment will be considered made on the date postmarked.

10. **Confidentiality.** Parties are required to comply with state and federal laws relating to the privacy and confidentiality of patient and client records that contain Protected Health Information (PHI), or other information or records made confidential by law. Receiving Agency will maintain sufficient safeguards to prevent release or disclosure of any information obtained hereunder to anyone other than Receiving Agency employee(s) or those who have an official need for the information and are authorized to receive such records. Receiving Agency further agrees records obtained and issued, as specified under this contract, will be used for purposes as herein set out and the use of these records or data for other purposes must be agreed to in writing by both parties.

11. **Security of Patient or Client Records.** Receiving Agency agrees that all data received from Performing Agency shall be treated as confidential, and ensure all information provided to outsourced entities remains confidential and utilized as specified in any pertinent written agreements. Data will not be used for any purpose other than that specifically set forth herein. Data will not be made available to any other individual or organization without proper consent. Data will be maintained to prevent unauthorized access and will not be used to track back to any individual or organization identified by the data. Receiving Agency agrees to implement all reasonable and necessary procedures to ensure that only authorized users will have access and will notify Performing Agency immediately should it detect a security violation by one of its employees or any other person. Receiving Agency is responsible for insuring that authorized Receiving Agency employee(s) use only their own individual passwords while logged into Performing Agency on-line computer applications.

Performing Agency will inactivate any individual who does not use their account for ninety (90) days. Receiving Agency shall notify Performing Agency of all branch locations.

12. **Suspension of Services Under This Contract.** In the event of an emergency or computer overload, Performing Agency may temporarily suspend services without advance notice. This Contract may be immediately suspended upon reasonable suspicion by Performing Agency that the terms of this Contract have been violated. Performing Agency further reserves the right to terminate this Contract if, after reasonable notice and investigation, it is concluded that a violation of this Contract has occurred.

13. **Liability for Harm.** It is expressly understood that Performing Agency makes no guarantee of accuracy regarding the data provided to Receiving Agency under this contract.

14. **Termination.** This Contract may be terminated by mutual agreement of both parties. Either party may terminate this Contract by giving 30 day's written notice of its intent to terminate. Written notice may be sent by any method, which provides verification of receipt, and the 30 days will be calculated from the date of receipt. This Contract may be terminated for cause by either party for breach or failure to perform an essential requirement of the Contract. Performing Agency reserves the right to limit or cancel access under this Contract should Performing Agency determine that it has insufficient capacity in its computer system to maintain current levels of transactions by Receiving Agency and/or that continued access by Receiving Agency is detrimental to the overall efficiency and operation of Performing Agency's computer systems. Any such limitation or termination of services will be upon written notice to Receiving Agency by Performing Agency.

Upon termination of all or part of this Contract, Department and Receiving Agency will be discharged from any further obligation created under the applicable terms of this Contract except for the equitable settlement of the respective accrued interests or obligations incurred prior to termination.

15. **Terms & Conditions.**

**A. Federal and State Laws, Rules and Ordinances.** Parties shall comply with all applicable federal and state statutes, rules and regulations.

**B. Applicable Contracts Law and Venue for Disputes.** Regarding all issues related to contract formation, performance, interpretation, and any issues that may arise in any dispute between the Parties, the Contract shall be governed by, and construed in accordance with, the laws of the State of Texas. In the event of a dispute between the Parties, venue for any suit shall be Travis County, Texas.

**C. Exchange of Client-Identifying Information.** Except as prohibited by other law, Receiving Agency and Performing Agency shall exchange Public Health Information (PHI) without the consent of clients in accordance with 45 CFR § 164.504(e)(3)(i)(B), Health and Safety Code § 533.009 and Rule Chapter 414, Subchapter A or other applicable law or rules. Contractor shall disclose information described in Health and Safety Code § 614.017(a)(2) relating to special needs offenders, to an agency described in Health and Safety Code §614.017(c) upon request of that agency, unless Contractor documents that the information is not allowed to be disclosed under 45 CFR Part 164 or other applicable law.

**D. Records Retention.** DSHS shall retain records in accordance with the Department's State of Texas Records Retention Schedule, located at <http://www.dshs.state.tx.us/records/schedules.shtml>, Department Rules and other applicable state and federal statutes and regulations governing medical, mental health, and substance abuse information.

**E. Severability and Ambiguity.** If any provision of this Contract is construed to be illegal or

invalid, the illegal or invalid provision will be deemed stricken and deleted to the same extent and effect as if never incorporated, but all other provisions will continue. Parties represent and agree that the language contained in this Contract is to be construed as jointly drafted, proposed and accepted.

**F. Legal Notice.** Any notice required or permitted to be given by the provisions of this Contract shall be deemed to have been received by a Party on the third business day after the date on which it was mailed to the Party at the address first given above (or at such other address as the Party shall specify to the Receiving Agency in writing) or, if sent by certified mail, on the date of receipt.

**G. Immunity Not Waived.** THE PARTIES EXPRESSLY AGREE THAT NO PROVISION OF THIS CONTRACT IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY DEPARTMENT OR THE STATE OF TEXAS OF ANY IMMUNITIES FROM SUIT OR FROM LIABILITY THAT DEPARTMENT OR THE STATE OF TEXAS MAY HAVE BY OPERATION OF LAW.

**H. Waiver.** Acceptance by either party of partial performance or failure to complain of any action, non-action or default under this Contract shall not constitute a waiver of either party's rights under the Contract.

**I. Breach of Contract Claim.** The process for a breach of contract claim against the Department provided for in Chapter 2260 of Texas Government Code and implemented in the rules at 25 TAC §§1.431-1.447 shall be used by Performing Agency and Receiving Agency to attempt to resolve any claim for breach of contract made against Performing Agency.

**J. Inspections.**

Receiving Agency shall permit authorized Performing Agency personnel, during normal working hours, to conduct site visits and review such records as needed to ascertain compliance with the terms of this contract.

**K. Voided Records.**

To ensure compliance with Texas Administrative Code 181.24 Abused, Misused, or Flagged Records, Performing Agency is asking all Local office staff to be prudent in reviewing and checking record information on the computer screen prior to printing. The State Vital Statistics Unit does not honor nor encourage what some may consider "courtesy or free copies". All documents printed via the remote access system are considered legal and viable documents. Every time a specific record is printed, it is counted. Once a record has been printed 10 times, it can no longer be issued without authorization from the State Vital Statistics Unit Office. Records printed by accident should be reported to the Security Manager to reset the lifetime count. The State Vital Statistics Unit is not responsible for: printers not being turned on, printing to wrong printer, printers not working properly, the accidental printing of a wrong record. In order to reset the lifetime count of a customer, Receiving Agency must notify Performing Agency Security Manager in writing to clear voided records from the remote access system's customer lifetime counts and the original voided certificate must be sent into the State Vital Statistics Unit Office.

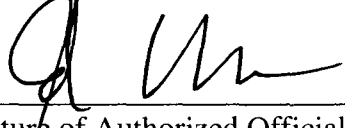
**L. Credits.** Performing Agency will handle credit requests on a case-by-case basis. Credits may be considered in those cases of emergency situations, i.e., equipment and systems failures or inclement weather. Receiving Agency shall submit these requests in writing along with pertinent documentation to provide justification to the State Registrar and/or designee for approval. Performing Agency will provide written documentation to the Receiving Agency on the status of the approval of credit requests.

16. **Entire Agreement.** The Parties acknowledge that this Contract is the entire agreement of the Parties and that there are no agreements or understandings, written or oral, between them with respect to the subject matter of this Contract, other than as set forth in this Contract.

By signing below, the Parties acknowledge that they have read the Contract and agree to its terms, and that the persons whose signatures appear below have the requisite authority to execute this Contract on behalf of the named party.

DEPARTMENT OF STATE HEALTH SERVICES

TYLER COUNTY CLERK'S OFFICE

By:   
Signature of Authorized Official

By:   
Signature

8/20/2014  
Date

9-8-2014  
Date

Ed House  
Chief Operating Officer  
Ed.House@dshs.state.tx.us

Donece Gregory, County Clerk  
Printed Name and Title

116 S. Charlton  
Address

Woodville, TX 75979  
City, State, Zip

409-283-2281  
Telephone Number

dgregory.cc@co.tyler.tx.us  
E-mail Address for Official Correspondence



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.  
EXECUTIVE COMMISSIONER

August 21, 2014

Dear Contractor:

Enclosed are two copies of your Department of State Health Services (DSHS) contract. **Please sign and return one copy to this unit as soon as possible.** Changes made to any portion of the contract documents are considered a counter-offer and are not valid without DSHS written concurrence.

DSHS will not pay for reimbursements submitted/postmarked more than 60 days after the end of the contract term. Additional information regarding this policy is available on the DSHS website at <http://www.dshs.state.tx.us>.

**PLEASE NOTE: Return one copy of the contract in its entirety to the address below. Contracts returned to any other address may result in contract delays.**

**Mailing Address for Regular Mail:**

Health and Human Services Commission  
Procurement and Contracting Services  
909 West 45<sup>th</sup> Street  
Austin, TX 78756  
MC 2020

**Physical Address for Overnight Mail:**

Health and Human Services Commission  
Procurement and Contracting Services  
909 West 45<sup>th</sup> Street  
Austin, TX 78756  
MC 2020

Please reference the DSHS contract and attachment number in all future correspondence. If you have questions, please contact **Keith Warren** at **(512) 776-2151** or via email at **[keith.warren@hhsc.state.tx.us](mailto:keith.warren@hhsc.state.tx.us)**.

Sincerely,

A handwritten signature in black ink, appearing to read "Keith Warren".

Keith Warren, Contract Specialist  
Procurement and Contracting Services

Enclosures

## Election Judges and Alternates 2014-2016

<b>Voting Precinct</b>	<b>Voting Place Address</b>	<b>LOCATION Commissioner Pct.</b>	<b>ELECTION JUDGE</b>	<b>ALTERNATE JUDGE</b>
<b>Perry</b>	<b>1 NUTRITION CENTER</b> 201 Willow Woodville, 75979	Woodville (1)	<b>JIM KNECHT</b> D 1227 CR 1125 Woodville, TX 75979	<b>DELORIS WIGLEY</b> R 217 CR 4265 Woodville, TX 75979
<b>White</b>	<b>2 MASONIC LODGE (\$75)</b> 390 Holly Woodville, 75979 283-5958	Woodville (2)	<b>ELSIE STEWART</b> 500 W. Holly Woodville, 75979	<b>AMY BYTHEWOOD</b> % 102 S. Charlton Woodville, 75979
<b>Perry</b>	<b>3 HILLISTER BAPTIST CHURCH (\$25)</b> Hillister 283-3350 B A Smith 429-8571	Hillister (1)	<b>LINDA SMITH</b> P.O. Box 38 Hillister, 77624	<b>DORIE BROCKHOUSE</b> R 536 Ivanhoe Dr. Woodville, TX 75979
<b>Perry</b>	<b>4 BETHEL BAPTIST CHURCH</b> P O Box 96 Warren, TX 77664	Warren(1)	<b>RELINDA TERRELL</b> 3441 CR 1325 Warren 77664	<b>KRISTI REID</b> 229 CR 1410 Warren 77664
<b>White</b>	<b>5 A1 Wrecker &amp; Storage</b> P.O. Box 2224, Woodville 283-5352	Doucette (3) 673-6465 283-3685	<b>GLINDA MCKINLEY</b> P.O. Box 782 Doucette, Tx 75942	<b>Alice Horn Lewis</b> P.O. Box 942 Woodville, TX 75979
<b>Perry</b>	<b>6 Wildwood</b> 923 Huckleberry Village Mills, 77663	Wildwood (1)	<b>ELDON SOILEAU</b> P.O. Box 786 Village Mills	<b>EARL FLETCHER</b> R P.O. Box 744 Village Mills, 77663
<b>Perry</b>	<b>7 LIONS HALL (\$45)</b> Chester, 75936	Chester (2)	<b>EVERETT POWELL</b> 9449 FM 1745 North Chester, 75936	<b>BRENDA DAVISON</b> R 670 FM 1745 Chester, TX 75936
<b>Perry</b>	<b>8 BETHANY BAPTIST CHURCH (\$25)</b>	Woodville(2)	<b>LYNETTE MARSHALL</b> P.O. Box 698 Colmesneil, TX 75938	

*Switched due to 2010 election*

Perry LaMerle Anderson 556 PR 7620 Colmesneil	9 EBENEZER CHURCH Fellowship Hall CHURCH (\$100) \$100 Colmesneil, 75938	Woodville (3)	PEGGY GIBBS D 9314 FM 256 E Colmesneil, Texas [REDACTED]	SALLY WALLACE R P O Box 2232 Woodville, 75979 [REDACTED]
Perry	10 COMMUNITY CENTER (\$75) City Hall P.O. Box 144 Colmesneil, 75938 (msg to City Hall 837-5211) (restroom not handic accesb)	Colmesneil (3)	DEE POLITO R P O Box 987 Colmesneil, 75938 [REDACTED]	CONNIE WIGLEY D P O Box 201 Colmesneil, 75938 [REDACTED]
Perry	11 First Baptist Church, Rockland (\$25) 125 pr 7388 Colmesneil, 75938	Rockland (3)	SUE MARSHALL (D) 325 CR 2975 Colmesneil, 75938 [REDACTED]	PEGGY RICE R 9751 CR 3400 Colmesneil 75938 [REDACTED]
Perry	13 FAIRVIEW BAPTIST (\$25) 1341 FM 92 Woodville, 75979-0950 429-3947	Town Bluff (3)	N. EVONNE HAVARD (D) 1884 CR 4120 Woodville, 75979 [REDACTED]	DONNA CARR R 467 CR 4190 Woodville, TX 75979 [REDACTED]
Perry	14 ISD P.O. Box 38 Spurger, 77660 429-3465, 3464	Spurger (4)	MARY LOU JEANS (D) P.O. Box 608 Spurger, 77660 [REDACTED]	PHYLLIS NOACK R 14841 FM 92 S Spurger, 77660 [REDACTED]
Perry	15 FRED ELEM SCHOOL SP.Ed P.O. Box 10 429-3240	Fred (4)	VIRGINIA GREGORY (D) P.O. Box 247 Fred, 77616 [REDACTED]	Monica Tremont R 942 CR 4720 Silsbee, TX 77656 [REDACTED]
Perry	16 EAST WARREN HIGH SCHOOL 547- 0778 PO BOX 69 673-9559 547-2241- Sherry	Warren (4)	SHANDOLA LANGHAM (R) 355 CR 4775 Warren, 77664 [REDACTED]	CHERYL FRITH (D) 3875 CR 4850 Warren, 77664 [REDACTED]
Perry	17 LIONS DEN (\$75) P.O. Box 2217 Woodville, Texas 75979 283-7629	Woodville (3)	Ragan Bounds (D) Box 706 Woodville, 75979 [REDACTED]	Frankie Rogers R 659 FM 1746 Woodville, 75979 [REDACTED]
Perry	18 FIRE STATION 283-2103, 7334 City of Woodville	Woodville (2)	KRISTEN CORDES R 36 Lake Drive Woodville, 75979 [REDACTED]	BONITA CARDS (D) P O Box 936 Woodville, 75979 [REDACTED]

EV      Early Voting      Mike Paddie      Robert Wood





# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

# 11 on Recorder

Monday  
September 8, 2014  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

### > CALL TO ORDER

- Establish Quorum *All present*
- Acknowledge Guests
- Invocation – *R. Hughes Mark Talar*
- Pledge of Allegiance – *R. Hughes*

*Prisut ← Ken, Greg Dawson, Hosp. Staff, Emily*

### I. CONSENT AGENDA

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

- A. Minutes from Previous Meeting(s) *Motion M.N./2nd R.H. carried*
- B. Monthly Reports:
  1. Probation – *Adult; Juvenile*
  2. District Clerk / County Clerk *J.W./M.M. carried*
  3. Extension – *CEA(Ag/NR)*
  4. Auditor
  5. Treasurer
  6. Justice of the Peace Pct. 1

### II. CONSIDER/APPROVE

- A. Budget Amendments/Line item transfers – *J. Skinner M.M./S.W. carried*
- B. Contract with Department of State Health Services (DSHS) – *D. Gregory M.M./M.N. carried*
- C. Appointment of Election Judges and Alternates – *D. Gregory M.M./R.H. carried*

*M.N./M.M. 10:09*

### III. Executive Session

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

### > ADJOURN

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

Executed on \_\_\_\_\_ 2014 Time \_\_\_\_\_  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: \_\_\_\_\_ (Deputy)