

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
October 17, 2014 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 17th day of October, 2014 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
]9.present, to wit:

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

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

CAROL ANN DOWDY	ASST. COUNTY AUDITOR
BRYAN WEATHERFORD	SHERIFF
SHARON FULLER	COUNTY TREASURER
KIM NAGYPAL	DISTRICT CLERK
JOE SMITH	CRIMINAL DIST. ATTORNEY
JIM ZACHARY	CONSTABLE, PCT. #4
DALE FREEMAN	CONSTABLE, PCT. #1/EMERG. MANAGEMENT

Judge Blanchette delivered the invocation led the Pledge of Allegiance to the American
Flag. Collin Bullard, pastor of First Baptist Church, Woodville, delivered the invocation.

Minutes were not presented.

Jim Zachary presented the Constables' quarterly report.

Commissioner Walston motioned to approve the Consent Agenda: **County Probation
monthly reports**, both adult and juvenile departments; **District Clerk; County Clerk;
Justice of Peace, Pct. #1; County Auditor and County Treasurer monthly reports.**
Commissioner Marshall seconded the motion. All voted yes and none no. SEE
ATTACHED REPORTS.

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

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash**
to approve paying the **county bills.** All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to approve the **line item transfers/budget
amendments.** The motion was seconded by **Commissioner Nash.** All voted yes and
none no. SEE ATTACHED BUDGET AMENDMENTS/ LINE ITEM TRANSFERS

A motion was made by **Judge Blanchette** to send a letter of support for the re-
appointment of Walter Glenn as President of the **SETX Groundwater Conservation
District** for a new three year term. The motion was seconded by **Commissioner
Walston.** All voted yes and none no.

Commissioner Hughes motioned to re-appoint Charles Zimmerman as the **Forestry,
Agricultural and Industrial representative** on the **SETX Groundwater Conservation
District** for a three year term (1/1/2015 to 12/31/2017). **Commissioner Marshall**
seconded the motion. All voted yes and none no.

Commissioner Marshall motioned to approve the FY 15/16 **State Case Registry
Contract 15-C0084** with the **Attorney General for State of Texas.** The motion was
seconded by **Commissioner Walston.** All voted yes and none no. Mrs. Nagypal stated

there was an additional requirement, to this contract, for a background check with 10 days of the contract.

A motion was made by **Commissioner Walston** to approve a **Utility permit crossing on CR 4780 and CR 4800** to Fort Apache Energy, Inc. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to approve the Change Order #3 for the **Ike Round II Recovery Project: Colmesneil VFD**. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to table consideration of a lease to Jaton Aviation, LLC for an airport hangar at the **Tyler County Airport**. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

Commissioner Nash motioned to send a letter to the **EPA and the US Corps of Engineers** against the "Definition of Waters of the United States under the Clean Water Act" EPA-HQ-OW-2011-0880. The motion was seconded by **Commissioner Marshall**. Commissioner Nash stated that they wanted to include ditches. This would cause a significant burden on the county to have to obtain permits before digging or repairing ditches. All voted yes and none no.

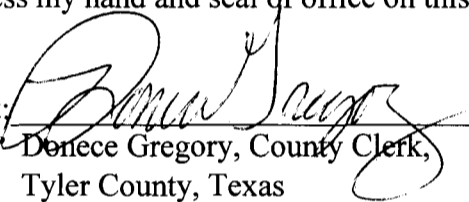
Executive Session was not held

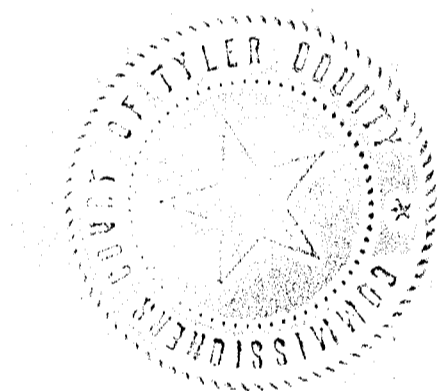
A motion was made by Commissioner Nash and seconded by Commissioner Marshall for the meeting to adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 8:45a.m..

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on October 17, 2014.

Witness my hand and seal of office on this the 13th day of November, 2014.

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



TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN
Chief Juvenile Probation Officer
TONYA SHEFFIELD
Juvenile Probation Officer
KATHY HARRIS
Secretary

ADDRESS: 100 West Bluff - Rm. 106
Woodville, Texas 75979
PHONE: 409-283-2503
FAX: 409-283-6314

JUVENILE PROBATION REPORT --- SEPTEMBER 2014

BEGINNING NUMBER OF JUVENILES	9
NEW CASES THIS MONTH	2
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	9
CRISIS INTERVENTION	0
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 15.00
Restitution (victim) fees	\$ 105.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 09-14

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	175	5	180
1. Level 1 (CSCD Defined)	_____	_____	_____
2. Level 2 (Maximum Case Classification)	29	2	31
3. Level 3 (Medium Case Classification)	96	3	99
4. Level 4 (Minimum Case Classification)	50	_____	50
5. Residential	_____	_____	_____
B. Adults on INDIRECT Status	113	88	201
1. Intrastate Transfers (out)	69	28	97
a. Transfers Out of CSCD	69	28	97
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	5	_____	5
a. Sentenced to County Jail	1	_____	1
b. Sentenced to TDCJ-ID	_____	_____	_____
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	4	_____	4
d. Sentenced to State Jail	_____	_____	_____
6. Other Indirect	36	60	96
C. Pretrial Services	2	53	55
1. Pretrial Supervision (court-approved)	2	6	8
2. Pretrial Diversion	_____	47	47
D. Civil Probation	_____	_____	18
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	3	9	12
a. Adjudicated Community Supervision	1	7	8
b. Deferred Adjudication	2	2	4
c. Return From:	_____	_____	_____
1) Shock Incarceration	_____	_____	_____
2) State Boot Camp	_____	_____	_____
2. Subsequent Supervision Placements Within the CSCD	_____	_____	_____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 09-14

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	5	1	6
4. Deferred to Adjudicated Status	_____	_____	_____
5. Pretrial Services Placements	1	12	13
a. Pretrial Supervision (court-approved)	1	5	6
b. Pretrial Diversion	_____	7	7

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	4	8	12
a. Early Termination	2	_____	2
b. Expired Term of Community Supervision	_____	5	5
c. Revoked to County Jail	_____	_____	_____
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	2	1	3
1) Return of Courtesy Supervision	2	1	3
2) Other Administrative Closures	_____	_____	_____
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	2	2
2. Reasons for Revocation	_____	_____	_____
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	_____	_____	_____

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	6	6
	Claimed	_____

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

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

CERTIFICATION:

Signature of CSCD Director: _____ DATE: 9/1/14

Signature of District Judge: _____ DATE: _____

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

[Handwritten Signature] 10-07-14

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FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		22.00		22.00						
CAR	CAR FUND		15.00		15.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		400.00		400.00						
REPND	REFUND		160.00		160.00						
	TOTAL DEPT				622.00						
	TOTAL FUND				622.00						
CAPFE	AG CAPIAS FEE EFFCTIVE 9/1/04	010 363 032	10.56		10.56						
SHRFE	AG SEVICE FEE EFFCTIVE 9/1/04	010 363 032	633.60		633.60						
	TOTAL DEPT				644.16						
	TOTAL FUND				644.16						
SC	STATE COMPTROLLER	010 361 002	1,080.00		1,080.00						
	TOTAL DEPT				1,080.00						
FPF	FAMILY PROTECTION FEE	010-363-027	135.00		135.00						
CITFE	CITATION FEE	010-363-032	158.40		158.40						
CIVIL	DISTRICT CLERK FEES	010-363-032	6,219.00		6,219.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	330.00		330.00						
CRRP	COURT REPORTER	010-363-032	257.29		257.29						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	74.00		74.00						42.00
CRSHP	SHERIFF FEE	010-363-032	5.00		5.00						5.00
EFILB	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	400.00		400.00						
JURY	JURY	010-363-032	120.00		120.00						

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	255.00		255.00						
	TOTAL DEPT				255.00						
	TOTAL FUND				255.00						
CCC	CONSOLIDATED COURT COST	070-363-028	47.00		47.00						47.00
	TOTAL DEPT				47.00						47.00
	TOTAL FUND				47.00						47.00
EMS	EMS TRAUMA FUND	080-363-030	20.00		20.00						20.00
	TOTAL DEPT				20.00						20.00
	TOTAL FUND				20.00						20.00
SB727	DNA DATABASE	083 363 031	23.00		23.00						23.00
	TOTAL DEPT				23.00						23.00
	TOTAL FUND				23.00						23.00
SJF	STATE JUDICIAL FUND	085-363-031	877.00		877.00						
	TOTAL DEPT				877.00						
	TOTAL FUND				877.00						
HB530	DRUG COURT COST FEE	090-363-025	47.00		47.00						47.00
	TOTAL DEPT				47.00						47.00
	TOTAL FUND				47.00						47.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	1.40		1.40						1.40
	TOTAL DEPT				1.40						1.40
	TOTAL FUND				1.40						1.40

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032569	09/02/2014	05305		/MP	COPIES	C		MP	3.00	
032570	09/02/2014	05306		SEARCH/MP	GA PUBLIC RECORDS	K	212831	MP	5.00	
032571	09/03/2014	23153	GARDNER OIL, INC.		MORIAN * KAHLA	K	15942	RC	16.00	
032572	09/04/2014	B-2844	HALL, W. E.	PARTIAL PAYMENT ON COURT	HALL, W. E.	O	51071647656	DH	50.00	
032573	09/04/2014	21452	TAYLOR, CHARLIE J.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	711799	MP	10.50	
032574	09/04/2014	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	711799	MP	2.00	
032575	09/04/2014	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	711799	MP	2.00	
032576	09/04/2014	CR11568	NELSON, KEMO	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	711799	MP	10.00	
032577	09/04/2014	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	711799	MP	25.00	
032578	09/04/2014	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	711799	MP	25.00	
032579	09/04/2014	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	711799	MP	25.00	
032580	09/04/2014	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	711799	MP	25.00	
032581	09/04/2014	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	711799	MP	10.00	
032582	09/04/2014	CR11495	ZIMMERMAN, CECIL JAMES	/MP	TDCJ INMATE TRUST	K	711799	MP	10.00	
032583	09/04/2014	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	711799	MP	10.00	
032584	09/04/2014	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	711799	MP	6.00	
032585	09/04/2014	CR11016	WIGGINS, ELVIS EUGENE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	711799	MP	10.00	
032586	09/04/2014	CR11017	WIGGINS, ELVIS EUGENE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	711799	MP	10.00	
032587	09/04/2014	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	711799	MP	15.00	
032588	09/04/2014	CR12031	COWAN, LEONARD ANTHONY	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	711799	MP	5.00	
032589	09/04/2014	CR11773	ADAMS, CLINTON	/MP	TDCJ INMATE TRUST	K	711799	MP	10.00	
032590	09/04/2014	CR10533	ENRIQUEZ, JUAN MANUEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	711799	MP	2.00	
032591	09/04/2014	CR11669	MCDANIEL, LARRY JOE	PARTIAL PAYMENT ON COURT	MCDANIEL, LARRY JOE	O	074788	MP	30.00	
032592	09/05/2014	05307		MOTION AND ORDER OF TERM	J. MICHAEL RISIGNER	K	9075	RC	15.00	
032593	09/05/2014	05308		REQUEST FOR ISSUANCE OF R	ARRGUMERO PUGA	O	2213787798	RC	15.00	
032594	09/05/2014	23408	SMITH, CHRISTOPHER		SMITH, CHRISTOPHER	O	17-029456112	DH	268.00	
032595	09/08/2014	CR12441	YANOCK, DAVID ANTHONY	PARTIAL PAYMENT ON COURT	YANOCK, DAVID ANTHONY	C		RC	20.00	
032596	09/08/2014	B-2917	LAMON, GARFIELD, SR.	COURT COST PAID IN FULL/D	GARFIELD LAMON, SR.	K	022321	DH	562.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032597	09/08/2014	23410	SAMUEL, KIMMIE RAY	PLAINTIFF'S ORIGINAL PETI	SEALE, STOVER & BISBE	K	98686	DH	375.00	
032598	09/09/2014	05309		COPY OF DIVORCE DECREE #2	COPIES	C		MP	13.00	
032599	09/09/2014	05310		COPY OF DIVORCE DECREE/MP		C		MP	13.00	
032600	09/10/2014	05311		COPIES OF CIVIL CASE 22,7	TEXAS COURT SERVICES	K	2089	RC	29.00	
032601	09/10/2014	23411	BARLOW, PRINTERS JR.	PLAINTIFF'S ORIGINAL PETI	SHALE, STOVER&BISBEY	K	98696	MP	345.00	
032602	09/10/2014	05312		CIVIL COPIES OF DIVORCE 1	JULIA CHURCHWELL	C		RC	5.00	
032603	09/10/2014	05313		PAYMENT ON ISSUANCE OF RM	BYTHEWOOD LEGAL SERV	K	4119	RC	15.00	
032604	09/10/2014	22494	PORT APACHE ENERGY, INC.,		PORT APACHE ENERGY	K	016138	CLP	3,836.00	
032605	09/10/2014	20349	BASON, CALVIN (INTERVENOR)	PETITION TO MODIFY PARENT	LINDSEY WHISENHANT	K	5333	DH	23.00	
032606	09/10/2014	05314		COPIES/DH	BETTY HOLMES	C		DH	2.00	
032607	09/11/2014	23414	DT CHASTAIN, INC	PLAINTIFF'S ORIGINAL PETI	TODD C. COLLINS, PC	K	2413	DH	463.00	
032608	09/11/2014	23415	SHERROD, AMANDA BROOKE	FINGERPRINT CARD/MP	AMANDA B. SHERROD	C		MP	247.00	
032609	09/11/2014	22856	PELT, ERIC JAMES	JURY FEE PAID/DH	ATTY OLGA PANCHENKO	D	2525221	DH	30.00	
032610	09/12/2014	CR12095	LYONS, DAVID LEE	PARTIAL PAYMENT ON COURT	LYONS, DAVID LEE	O	684608	MP	10.00	
032611	09/15/2014	05315		COPY OF WRITTEN ANSWER/RC	CASH	C		RC	1.00	
032612	09/15/2014	23417	BOYD, AMANDA MARIE	ORIGINAL PETITION FOR DIV	GRIFFITH&GRIFFITH	K	23223	RC	268.00	
032613	09/15/2014	23261	CISNEROS, NEPTALI	REVERSAL OF RECEIPT # 032	RONALD RODRIGUEZ	K	3309	MP	24.00	
032613	09/15/2014	23261	CISNEROS, NEPTALI	*CHECKS WERE NOT SIGNED,		R	3309	MP	24.00-	
032614	09/16/2014	23420	ELLIS, SARA ELIZABETH	ORIGINAL PETITION FOR DIV	THEVANSLAWFIRM, PLLC	K	337	RC	268.00	
032615	09/16/2014	21515	STANLEY, TONY GLENN	PARTIAL PAYMENT ON COURT	STANLEY, TONY GLENN	O	631238	MP	10.00	
032616	09/16/2014	20436	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	78.54	
032617	09/16/2014	19327	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	15.18	
032618	09/16/2014	23123	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	15.18	
032619	09/16/2014	23340	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	91.08	
032620	09/16/2014	23342	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	149.16	
032621	09/16/2014	23343	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	96.36	
032622	09/16/2014	21123	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	5.28	
032623	09/16/2014	21862	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	15.18	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032624	09/16/2014	22514	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	20.46	
032625	09/16/2014	23276	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	5.28	
032626	09/16/2014	23296	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	5.28	
032627	09/16/2014	17409	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	20.46	
032628	09/16/2014	19932	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	58.08	
032629	09/16/2014	20120	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	10.56	
032630	09/16/2014	20329	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	25.74	
032631	09/16/2014	22953	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	20.46	
032632	09/16/2014	22578	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	5.28	
032633	09/16/2014	23102	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	9.90	
032634	09/16/2014	23349	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	38.28	
032635	09/16/2014	23358	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	91.08	
032636	09/16/2014	23362	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	96.36	
032637	09/16/2014	17516	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	25.74	
032638	09/16/2014	19753	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	5.28	
032639	09/16/2014	21943	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	58.08	
032640	09/16/2014	23301	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	63.36	
032641	09/16/2014	23363	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	91.08	
032642	09/16/2014	23364	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	96.36	
032643	09/16/2014	23365	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	38.28	
032644	09/16/2014	16702	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	15.18	
032645	09/16/2014	23366	AGO	66% PAYMENT FOR JULY 2014	ATTORNEY GENERAL	K	131608866	CLP	38.28	
032646	09/17/2014	22624	HARDY,MECHAN MORE	TRO & ORDER SETTING HEARI	MORIAN & KAHLA	K	16046	RC	16.00	
032647	09/17/2014	23421	SIMPSON,LISA MICHELE		SIMPSON,LISA MICHELE	C		DH	268.00	
032648	09/17/2014	23151	SISK,DONALD BUGHNE		LINDSEY WHISENHANT	K	5352	RC	88.00	
032649	09/18/2014	23422	SHANNON,TARA ANN	PETITIONER'S ORIGINAL PRT	HENRY & FULLER	K	13679	DH	268.00	
032650	09/18/2014	05316		APPLICATION FOR PASSPORT/	KIMBERLY KNIGHTEN	C		DH	25.00	
032651	09/18/2014	05317		/MP COPIES	ATTY LAINE	C		MP	5.00	

CAS123 RUN ON 10/07/2014 11:56
09/01/2014 THRU 09/30/2014

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032652	09/18/2014	05318		COPIES OF TAX CASES/DH	JOE FORTENBERRY	C		DH	7.00	
032653	09/19/2014	H-2514	COWART, THERESA HUNN	COURT COST	TYLER COUNTY TREAS	K	113683	DH	423.00	
032654	09/19/2014	B-2251	GETZ, RICHARD GRAHAM	COURT COSTS PAID IN FULL/	GETZ, RICHARD GRAHAM	C		RC	490.00	
032655	09/19/2014	B-2335	BELL, GREG SR.	COURT COST/TRACT 1	TYLER COUNTY TREAS	K	113681	DH	264.34	
032656	09/19/2014	B-2335	BELL, GREG SR.	COURT COST/TRACT 2	TYLER COUNTY TREAS	K	113680	DH	264.33	
032657	09/19/2014	B-2335	BELL, GREG SR.	COURT COST/TRACT 3	TYLER COUNTY TREAS	K	113682	DH	264.33	
032658	09/19/2014	A-18521	CHRPRNE, JAMES	ORIGINAL PETITION FOR ADO	TATUM & TATUM	K	39531	DH	309.00	
032659	09/19/2014	CR12015	SYLESTINE, STACIE ANGELA	PARTIAL PAYMENT ON COURT	SYLESTINE, STACIE ANG	C		MP	40.00	
032660	09/19/2014	CR11619	SEGREST, SONNY RAY	PARTIAL PAYMENT ON COURT	SEGREST, SONNY RAY	O	319494	MP	20.00	
032661	09/19/2014	05319		APPLICATION FOR PASSPORT/	KELLI BARNES	K	7328	DH	25.00	
032662	09/19/2014	05320		APPLICATION FOR PASSPORT/	MARY FINUCAN	K	2212	DH	25.00	
032663	09/19/2014	05321		COPY OF JUDGMENT/MP	PAUL KICKS	C		MP	27.00	
032664	09/19/2014	05322		COPIES/MP	LYONS, MICHAEL	C		MP	27.00	
032665	09/22/2014	05323		COPIES/MP	MARTHA HAFFORD	C		MP	7.00	
032666	09/22/2014	23426	PORTFOLIO RECOVERY ASSOCIATES		RAUSCH, STURM, ISRAEL	K	456144	DH	265.00	
032667	09/23/2014	05324		COPIES OF JUDGMENT IN CAS	REBECCA BROOM	O	593565	MP	27.00	
032668	09/23/2014	05325		COPIES/MP	TYLER COUNTY TITLE	C		MP	24.00	
032669	09/23/2014	05326		REQUEST FOR ISSUANCE OF O	BYTHEWOOD LEGAL SERV	C		RC	15.00	
032670	09/23/2014	05327		REQUEST FOR ISSUANCE OF O	BYTHEWOOD LEGAL SERV	C		RC	15.00	
032671	09/25/2014	05328		COPIES - CASE# 8949/MP	JACK LAWRENCE III	K	5869	MP	10.00	
032672	09/25/2014	05329		COPIES #23,424	ATTY BRYAN LAINE	C		DH	3.00	
032673	09/25/2014	05330		COPIES/DH	ELIZABETH GRAMMER	C		DH	2.00	
032674	09/25/2014	23429	WHITTIER, BRITTANY LREANN	PAYMENT FOR ORIGINAL PETT	LINDSEY B WHISENHANT	K	5370	MP	279.00	
032675	09/25/2014	22309	WADE, PAUL DOUGLAS, JR.	OUT OF COUNTY CITATION IS	MORTAN & KAHLA	K	16070	MP	23.00	
032676	09/25/2014	23427	MAINE, P., IN RE.	APP FOR APPROVAL OF TRANS	JULIE PI EVANS	D	PT110409332305	MP	257.00	
032677	09/25/2014	23430	GODFREY, JOSHUA WREN	AFFIDAVIT	LINDSEY WHISENHANT	K	5368	MP	439.00	
032678	09/26/2014	23430	GODFREY, JOSHUA WREN	WRIT OF ATTACHMENT ISSUED	LINDSEY WHISENHANT	C		CLP	8.00	
032679	09/25/2014	23428	THOMPSON, TEHYA IN THE INTEREST	ORIGINAL PETITION IN SUIT	ROB L WILEY	D	10409332305	RC	255.00	

CAS123 RUN ON 10/07/2014 11:56
09/01/2014 THRU 09/30/2014

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 5
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
032680	09/25/2014	05331		COPIES FOR SERVICE ON CIV	ROB L. WILEY	D	10409332305	RC	29.00		
032681	09/26/2014	23171	HUMPHUS, RHONDA		DEATON LAW FIRM	K	008964	MP	88.00		
032682	09/26/2014	23261	CISNERROS, NEPTALI	PAYMENT FOR ISSUANCE OF T	RONALD RODRIGUEZ	K	3309	MP	24.00		
032683	09/26/2014	23432	FOXWORTH, LINDSEY MICHELLE	ORIGINAL PETITION FOR DIV	BRERCCA R. WALTON	K	721	RC	268.00		
032684	09/26/2014	23433	HOLTBY, CLIFFORD SCOTT		HOLTBY, CLIFFORD SCOTT	C		RC	268.00		
032685	09/29/2014	23053	HURLBURT, DANNY LEE	OUT OF COUNTY CITATION IS	WELLES, GREEN, TOUPS	K	096390	MP	16.00		
032686	09/29/2014	B-2902	WATNRIGHT, ORBORAH JO	COURT COST PAID IN FULL	DEBORAH WAINWRIGHT	K	333138	DH	558.00		
032687	09/29/2014	B-2030	ANDREWS, TROY L.	COURT COST/DH	LINSBARGER GOGGAN	K	215254	DH	568.00		
032688	09/29/2014	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		DH	7.00		
032689	09/29/2014	19176	NICHOLS, CHAD DONAVON	PARTIAL PAYMENT ON COURT	NICHOLS, CHAD DONAVON	O	354046718 7	DH	20.00		
032690	09/29/2014	05332		APPLICATION FOR PASSPORT/	JINGER FOWLER	C		DH	25.00		
032691	09/29/2014	05333		COPIES OF RULE 11 AGREEME	KERRI A DONICA	K	17561	MP	2.00		
032692	09/29/2014	23138	GARDNER OIL, INC.	REQUBST FOR 2 (TWO) ABSTR	MORIAN * KAHLA	K	16088	RC	16.00		
032693	09/29/2014	05334		SEARCH/MP	GA PUBLIC RECORDS	K	213461	MP	5.00		
032694	09/29/2014	05335		SEARCH/MP	GA PUBLIC RECORDS	K	213502	MP	5.00		
032695	09/30/2014	22732	BOOKER, STERLING M. III	FILING FEE/DH	PROVGST HUMPHREY LAW	D	10411375375	DH	8.00		
032696	09/30/2014	05336		COPIES/DH	PROVGST UMHPREY LAW	D	10411375375	DH	5.00		
032697	09/30/2014	22624	HARDY, JAMES FRANCIS IV	FILING FEE FOR ORIGINAL C	ATTY ANNA FREEMAN	D	10411375375	MP	55.00		
032698	09/30/2014	22390	HATTON, MELISSA KAY	REQUEST FOR JURY TRIAL/MP	SMITH&SHIPLEY LLP	K	3334	MP	30.00		
032714	09/25/2014	05340		/CLP	CASH RECEIPT	C		CLP	8.00		
									TOTAL COLLECTED	14,944.32	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	14,944.32	

TOTAL RECEIPTS COUNT 132

TYLER COUNTY CLERK
 Monthly Report
 SEPTEMBER '14

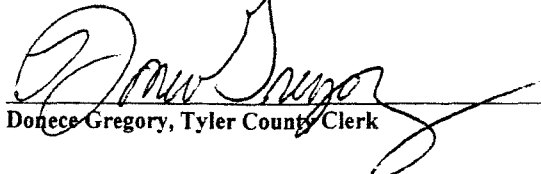
County Funds Collected		\$	29,813.08
State Comptroller Fees Collected		\$	3,851.08
Registry Account			
Now Account Interest Earned	Account # 010-35100	\$	3.14
Total Amount Reported		\$	33,667.30

State Comptroller Fees			
State Birth Certificate Fees (STATB)	Account # 010-31153	\$	70.20
State Children's Trust (STATE)	Account # 010-31153	\$	375.50
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	90.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	803.01
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	789.05
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	13.41
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	22.04
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	326.80
Fugitive Apprehension (FA)	Account # 069-32514	\$	27.53
Consolidated Court Cost (CCC)	Account # 070-32514	\$	327.99
Indigent Defense Fund (IDF)	Account # 094-32516	\$	11.41
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	4.25
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	42.55
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	95.33
Correctional Management Institute (CMIT)	Account # 075-32514	\$	4.25
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	192.39
Drug Court Program (DCP)	Account # 090-32525	\$	177.89
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	90.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFILE)	Account # 010-32531	\$	387.48
Total		\$	3,851.08

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	\$	4,032.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	4,069.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	541.09
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	270.00
County Clerk Fees	Account # 010-32516	\$	17,509.54
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	922.24
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	1,383.36
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	90.00
Civil Law Library Fees (CVLAW)	Account # 036-32517		
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	360.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	275.85
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	360.00
Total		\$	29,813.08

Check to County Treasurer (CK 1793)		\$	33,667.30
Check to Registry Account			
Total Check Written		\$	33,667.30

Subscribed & Sworn to before me on the 6th day of October 2014.


 Doneca Gregory, Tyler County Clerk

RECEIPTS:			
TOTAL MONTHLY DEPOSIT		\$	13463.25
BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES & W/ADMINSTRATIVE FEE	\$	4402.08
	CIVIL FEES	\$	75.00
	DSC FEES	\$	108.90
	MISC.- WRIT	\$	10.00
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		010-32501	\$ 4595.98
CHILD SAFETY SEAT – CSS	077-32505	\$.16
OVER PAYMENT-	010-32501	\$	
OMNI BASE FTA PROGRAM – FTLA/FLTA	067-32509	\$	553.80
CHILD SEAT BELT - CBELT	077-32505	\$	25.00
PARKS & WILDLIFE - P&W	010-32501	\$	314.21
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	059-32506	\$	
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION-LEOSE&CE	057-32509	\$	
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	064-32509	\$	
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	066-32509	\$	
CRIMINAL JUSTICE PLANNING - CVC (OR) CJP	055-32509	\$	
MOVING VIOLATION FEE - MVF	110-32500	\$	5.53
JURY REIMBURSEMENT FEE - JRF	086-32500	\$	295.04
COMPREHENSIVE REHABILITATION - CR	062-32509	\$	
TRUANCY PREVENTION & DIVERSION - TPDF	010-32534	\$	128.96
CHILD SAFETY-CS; OR BAT - (CS)	063-32509	\$	
TRAFFIC - TFC	010-32501	\$	174.73
COAF - COUNTY ARREST FEE	010-32501	\$	18.97
STAF - STATE ARREST FEE	061-32500	\$	349.83
CONSOLIDATED COURT COST - CCC	070-32500	\$	2950.25
JUVENILE CRIME & DELINQUENCY - JCD	071-32500	\$	
FUGITIVE APPREHENSION - FA	069-32500	\$	
COURTHOUSE SECURITY - CHS	044-32112	\$	295.04
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	070-32500	\$	
TIME PAYMENT - TP	068-32500	\$	249.65
INDIGENT LEGAL STATE FEE FOR CIVIL -SFF	059-32506	\$	18.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	075-32500	\$	
JUSTICE COURT TECHNOLOGY FUND - JPTEC	073-32500	\$	302.25
SEAT BELT - SBELT	077-32505	\$	155.70
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	010-32501	\$	722.66
STATE TRAFFIC FEE - STF	078-32500	\$	1687.43
JUDICIARY SUPPORT FEE - JSF	085-32500	\$	442.55
INDIGENT DEFENSE FEE - IDF	094-32500	\$	147.51
JUSTICE OF PEACE E FILE FEE – EFILE	010-32533	\$	30.00
TOTAL RECEIPTS			\$ 13463.25
NO. CRIMINAL (TRAFFIC) FILED	0	NO. OF CRIMINAL (NON-TRAFFIC) FILED	
NO. JUVENILE WARNINGS	0	STATEMENTS	0
JUVN TRANSFER	0	FTA SCHOOL	0
NO. CASE DISPOSED OF	0	NO. OF INQUEST	0
SMALL CLAIMS CASES FILED	0	EVICION CASES FILED	0
D/L SUPENSION	0	MAGISTRATE WARNINGS	0
FELONY WARRANTS	0	EMERGENCY PROTECTIVE ORDER	0
		DETENTION HEARINGS	0
		PARENT NON-CONT	0
		CIVIL CASES FILED	0
		EMERGENCY MENTAL	0
		CLASS C WARRANTS	0

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

Making a Difference

TEXAS A&M
AGRILIFE
EXTENSION

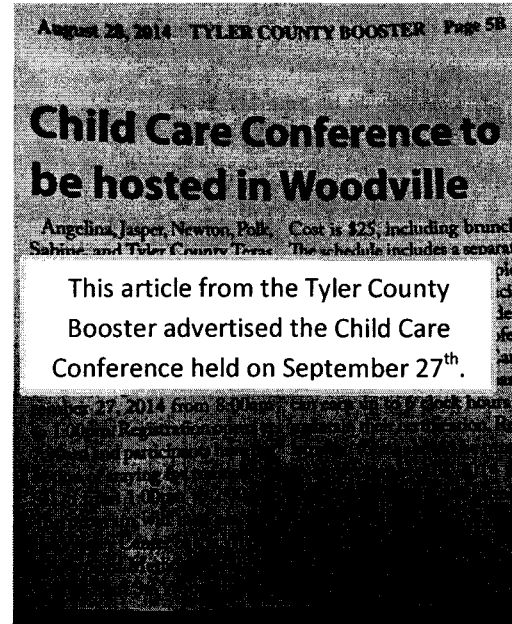
Tyler County 2014

EXTENSION NEWSLETTER FOR COMMISSIONERS

Overview of major programming efforts of

County FCS Agent Jennifer M. Page for month of September:

- 1, Labor Day Holiday
- 2, Complete State reports, deliver BLT newsletters
- 4, D-5 Marketing and Briefing Committee meeting, Lions Club Meeting, contacted Representative James White office to confirm briefing time, date, and venue
- 5, Complete Commissioners Report
- 8, Meeting with Master Gardener Millie Galbreath to plan Science of Ag day presentation, Dinner meeting with Jodi Goff, Tyler County Farm Bureau Board Meeting
- 9, Did not attend CRCG Meeting, Sick Day for Child
- 11, Did not attend Chamber of Commerce Breakfast, Sick Day off for Child
- 15, Fall Faculty Conference @ Overton
- 16, Lunch meeting with 4-H Horse club, Lower D5 Planning meeting for Child Care Conference
- 17, Did not attend Warren 4-H Meeting
- 18, County 4-H Council Meeting
- 19, Sick Day for Child
- 22, Personal Day Off
- 23, Tyler County APS Board Meeting
- 24, Did not attend Deep East Texas Community Health and Resource Forum, Sick Day for child
- 25, Grocery shopping, Demonstration preparations for East Texas Child Care Conference, made ready for those who will be present
- 26, Did not attend East Texas Child Care Conference Prep Day, Sick Day for Child



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.

27, Did not attend East Texas Child Care Conference @ Woodville UMC (Saturday – Child in hospital)

29, Draft Plans for 2015 are Due to District Office

Overview of major programming planned by Jennifer M.

Page for October, 2014:

1, Science of Ag day was cancelled due to weather

3, APS Board has a booth at the Tyler County Fair

7, Gold Star Banquet

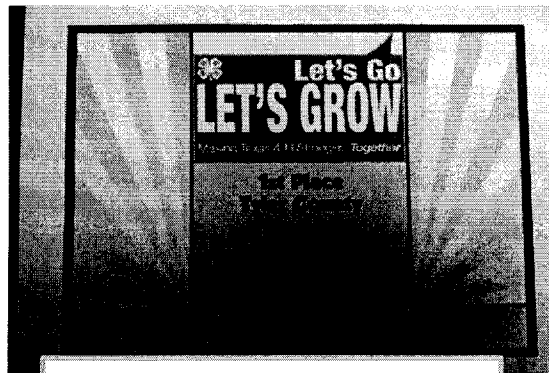
11, One-Day 4-H Community Service Project

13, Holiday

21, APS Senior Expo

27, Program Planning Meeting

28, APS Board Meeting



Tyler County 4-H won an award for growing more than any other county in the District in 2013-14 on September 15.

Educational Programs:

Programs Presented.....1
Program Participants.....45

Educational Contacts:

Telephone.....70
E-mail Blast.....480
Site/Office Visits.....27
Mail.....5
Web Hits.....60

Media Outreach:

Media Release.....0
Tyler County Booster.....0
(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



Pooled Cash Report

Tyler County, TX

Date Range: 09/01/2014 - 09/30/2014

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	5,683,411.05	(393,322.77)	5,290,088.28
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	22,411.12	0.00	22,411.12
021-10100	TREASURER'S CHECKING	665,597.79	(27,179.93)	638,417.86
022-10100	TREASURER'S CHECKING	483,995.47	(35,919.83)	448,075.64
023-10100	TREASURER'S CHECKING	1,313,594.53	(53,135.60)	1,260,458.93
024-10100	TREASURER'S CHECKING	1,408,932.95	(48,468.88)	1,360,464.07
025-10100	TREASURER'S CHECKING	11,130.32	(251.22)	10,879.10
026-10100	TREASURER'S CHECKING	49,509.61	(3,018.88)	46,490.73
028-10100	TREASURER'S CHECKING	39,520.53	7.70	39,528.23
029-10100	TREASURER'S CHECKING	(4.49)	500.00	495.51
030-10100	TREASURER'S CHECKING	48,501.72	9.45	48,511.17
031-10100	TREASURER'S CHECKING	341,192.84	5,678.81	346,871.65
032-10100	TREASURER'S CHECKING	15,624.47	3.04	15,627.51
033-10100	TREASURER'S CHECKING	5,299.63	(303.10)	4,996.53
034-10100	TREASURER'S CHECKING	3,762.27	303.84	4,066.11
036-10100	TREASURER'S CHECKING	(3,904.32)	4,074.53	170.21
037-10100	TREASURER'S CHECKING	285,874.20	(3,812.46)	282,061.74
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	27,733.56	71.31	27,804.87
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	63,771.35	(3,601.62)	60,169.73
045-10100	TREASURER'S CHECKING	79,947.27	306.80	80,254.07
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	650,042.54	(5,295.14)	644,747.40
048-10100	TREASURER'S CHECKING	1,862,962.17	7,812.72	1,870,774.89
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	34,812.85	(559.01)	34,253.84
051-10100	TREASURER'S CHECKING	11,036.22	(8,431.35)	2,604.87
052-10100	TREASURER'S CHECKING	379.36	120.05	499.41
053-10100	TREASURER'S CHECKING	114,846.20	22,145.44	136,991.64
054-10100	TREASURER'S CHECKING	108,610.92	(42,639.61)	65,971.31
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	26.80	3.70	30.50
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	983.38	153.96	1,137.34
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	21,028.46	745.56	21,774.02
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	277.27	871.32	1,148.59
068-10100	TREASURER'S CHECKING	8,318.06	387.31	8,705.37
069-10100	TREASURER'S CHECKING	80.60	14.50	95.10
070-10100	TREASURER'S CHECKING	19,895.79	6,981.22	26,877.01
071-10100	TREASURER'S CHECKING	8.28	1.89	10.17
072-10100	TREASURER'S CHECKING	197.01	0.04	197.05
073-10100	TREASURER'S CHECKING	39,175.80	676.66	39,852.46
074-10100	TREASURER'S CHECKING	9,759.24	1.90	9,761.14
075-10100	TREASURER'S CHECKING	21.29	1.39	22.68

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	119,677.37	(20,966.41)	98,710.96	
077-10100	TREASURER'S CHECKING	34,535.20	237.82	34,773.02	
078-10100	TREASURER'S CHECKING	7,479.37	3,096.97	10,576.34	
079-10100	TREASURER'S CHECKING	2,693.59	660.65	3,354.24	
080-10100	TREASURER'S CHECKING	845.28	456.14	1,301.42	
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	948.61	176.00	1,124.61	
084-10100	TREASURER'S CHECKING	100.00	0.00	100.00	
085-10100	TREASURER'S CHECKING	40,776.75	2,554.82	43,331.57	
086-10100	TREASURER'S CHECKING	4,260.65	676.21	4,936.86	
088-10100	TREASURER'S CHECKING	71,912.26	(176.20)	71,736.06	
089-10100	TREASURER'S CHECKING	112,314.90	(2,136.21)	110,178.69	
090-10100	TREASURER'S CHECKING	3,429.60	137.04	3,566.64	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	690.73	337.62	1,028.35	
095-10100	TREASURER'S CHECKING	5,212.95	41.02	5,253.97	
096-10100	TREASURER'S CHECKING	88.91	0.02	88.93	
097-10100	TREASURER'S CHECKING	27,404.16	1,627.65	29,031.81	
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	278.14	0.05	278.19	
101-10100	TREASURER'S CHECKING	11,522.94	122.27	11,645.21	
103-10100	TREASURER'S CHECKING	12,319.37	270.45	12,589.82	
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	43.52	10.21	53.73	
111-10100	TREASURER'S CHECKING	364,473.79	0.00	364,473.79	
112-10100	TREASURER'S CHECKING	4,174.50	(1,750.00)	2,424.50	
113-10100	TREASURER'S CHECKING	42,560.85	290.00	42,850.85	
TOTAL CLAIM ON CASH		14,392,658.34	(589,400.14)	13,803,258.20	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	14,392,658.34	(589,400.14)	13,803,258.20	
TOTAL: Cash in Bank		14,392,658.34	(589,400.14)	13,803,258.20	
TOTAL CASH IN BANK		14,392,658.34	(589,400.14)	13,803,258.20	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	14,392,658.34	(589,400.14)	13,803,258.20	
TOTAL DUE TO OTHER FUNDS		14,392,658.34	(589,400.14)	13,803,258.20	
Claim on Cash	13,803,258.20	Claim on Cash	13,803,258.20	Cash in Bank	13,803,258.20
Cash in Bank	13,803,258.20	Due To Other Funds	13,803,258.20	Due To Other Funds	13,803,258.20
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	915.98	(915.98)	0.00
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	82.44	(82.44)	0.00
022-21010	Accounts Payable Pending	70.71	(70.71)	0.00
023-21010	Accounts Payable Pending	109.03	(109.03)	0.00
024-21010	Accounts Payable Pending	59.29	(59.29)	0.00
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	3.90	(3.90)	0.00
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	28.09	(28.09)	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	7.53	(7.53)	0.00
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	82.94	(82.94)	0.00
054-21010	Accounts Payable Pending	28,778.35	(28,778.35)	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	31.59	(31.59)	0.00
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	5,032.42	0.00	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	
TOTAL ACCOUNTS PAYABLE PENDING		<u>35,202.27</u>	<u>(30,169.85)</u>	<u>5,032.42</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>30,169.85</u>	<u>(30,169.85)</u>	<u>0.00</u>	
TOTAL DUE FROM OTHER FUNDS		<u>30,169.85</u>	<u>(30,169.85)</u>	<u>0.00</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>30,169.85</u>	<u>(30,169.85)</u>	<u>0.00</u>	
TOTAL ACCOUNTS PAYABLE		<u>30,169.85</u>	<u>(30,169.85)</u>	<u>0.00</u>	
AP Pending	5,032.42	AP Pending	5,032.42	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	<u>5,032.42</u>	Difference	<u>5,032.42</u>	Difference	<u>0.00</u>



Tyler County, TX
Date Range: 9/1/2014 - 9/30/2014

Tyler County, TX Cash Position Report

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	7,719,122.13	265,987.37	659,310.14	7,325,799.36
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	2,782.98	0.34	0.00	2,783.32
020: GENERAL ROAD & BRIDGE	22,411.12	22,880.96	22,880.96	22,411.12
021: ROAD & BRIDGE I	665,597.79	7,311.69	34,491.62	638,417.86
022: ROAD & BRIDGE II	483,995.47	8,915.36	44,835.19	448,075.64
023: ROAD & BRIDGE III	1,313,594.53	8,499.06	61,634.66	1,260,458.93
024: ROAD & BRIDGE IV	1,408,932.95	4,793.10	53,261.98	1,360,464.07
025: TYLER CO AIRPORT	11,130.32	2.12	253.34	10,879.10
026: TYLER CO. RODEO ARENA/FAIRGRN	49,509.61	409.05	3,427.93	46,490.73
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	39,520.53	7.70	0.00	39,528.23
029: BENEVOLENCE FUND	(4.49)	500.00	0.00	495.51
030: DIST CL'K STATE APPROP	48,501.72	9.45	0.00	48,511.17
031: COUNTY CLERK RMP	341,192.84	6,368.05	689.24	346,871.65
032: C D A FORFEITURE	15,624.47	3.04	0.00	15,627.51
033: SHERIFF FORFEITURE	5,299.63	0.97	304.07	4,996.53
034: DISTRICT CLERK RMP	3,762.27	303.84	0.00	4,066.11
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(3,904.32)	5,680.03	1,605.50	170.21
037: T C COLLECTION CENTER	285,874.20	7,462.18	11,274.64	282,061.74
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	27,733.56	71.31	0.00	27,804.87
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	305,835.30	0.00	0.00	305,835.30
044: COURTHOUSE SECURITY	63,771.35	1,200.42	4,802.04	60,169.73
045: COUNTY-RMP	79,947.27	306.80	0.00	80,254.07
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	650,042.54	125.56	5,420.70	644,747.40
048: EMERGENCY DISASTER RELIEF	1,862,962.17	7,812.72	0.00	1,870,774.89
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	559.01	34,253.84
051: CDA STATE APPROPRIATIONS FUNI	11,036.22	0.51	8,431.86	2,604.87
052: ALTERNATE DISPUTE RESOLUTION	379.36	450.12	330.07	499.41
053: ADULT PROBATION	114,846.20	45,282.66	23,137.22	136,991.64
054: JUVENILE PROBATION	108,610.92	4,672.85	47,312.46	65,971.31
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	26.80	3.70	0.00	30.50

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	983.38	153.96	0.00	1,137.34
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	21,028.46	745.56	0.00	21,774.02
062: STATE-COMP REHABILITATN	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	277.27	871.32	0.00	1,148.59
068: STATE-TIME PAYMENT	8,318.06	387.31	0.00	8,705.37
069: STATE-FUGITIVE APPREHENSION	80.60	14.50	0.00	95.10
070: STATE-CONSOLIDATED COURT COE	19,895.79	6,981.22	0.00	26,877.01
071: STATE-JUVENILE CRIME & DELINQ	8.28	1.89	0.00	10.17
072: TYLER COUNTY SEACH & RESCUE	197.01	0.04	0.00	197.05
073: JUSTICE COURT TECHNOLOGY FUN	39,175.80	676.66	0.00	39,852.46
074: HOMELAND SECURITY	9,759.24	1.90	0.00	9,761.14
075: CORR MGT INST TX/CRIM JUST CTR	21.29	1.39	0.00	22.68
076: EMERGENCY OPERATIONS CENTER	119,677.37	19.22	20,985.63	98,710.96
077: STATE-TERTIARY CARE FUND	34,535.20	237.82	0.00	34,773.02
078: STATE-TRAFFIC FEE	7,479.37	3,096.97	0.00	10,576.34
079: STATE-BAIL BOND FEE	2,693.59	660.65	0.00	3,354.24
080: STATE-EMS TRAUMA FUND	845.28	456.14	0.00	1,301.42
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	948.61	176.00	0.00	1,124.61
084: STATE-CHILD ABUSE PREVENTION I	100.00	0.00	0.00	100.00
085: STATE-JUDICIAL SUPPORT FEES	40,776.75	2,554.82	0.00	43,331.57
086: JURY REIMBURSEMENT FEE	4,260.65	676.21	0.00	4,936.86
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	71,912.26	13.97	190.17	71,736.06
089: TYLER COUNTY NUTRITION CENTEF	112,314.90	171.46	2,307.67	110,178.69
090: STATE-DRUG COURT PROGRAMS	3,429.60	137.04	0.00	3,566.64
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	690.73	337.62	0.00	1,028.35
095: STATE- APPELLATE JUDICIAL FUND	5,212.95	151.02	110.00	5,253.97
096: CHILD WELFARE BOARD FUND	88.91	0.02	0.00	88.93
097: CHILD SAFETY FUND	27,404.16	1,627.65	0.00	29,031.81
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	278.14	0.05	0.00	278.19
101: SUPPLEMENT COURT QUARDIANSH	11,522.94	122.27	0.00	11,645.21
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	12,319.37	270.45	0.00	12,589.82

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 IKE RECOVER	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	79,285.97
110: MOVING VIOLATION FEES	43.52	10.21	0.00	53.73
111: COURTHOUSE RESTORATION	364,473.79	0.00	0.00	364,473.79
112: LEGISLATIVE SERVICES	4,174.50	0.00	1,750.00	2,424.50
113: CIVIL FEES - ADULT PROBATION	42,560.85	290.00	0.00	42,850.85
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
Total	16,740,439.45	419,906.30	1,009,306.10	16,151,039.65



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2014 Period Ending: 09/30/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 010 - GENERAL FUND								
Revenue								
<u>010-30000</u>	BEGINNING BALANCE	0.00	81,023.00	0.00	0.00	0.00	-81,023.00	100.00%
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-31001</u>	AD VAL-.54619	6,009,853.34	6,009,853.34	0.00	5,784,163.61	0.00	-225,689.73	3.76%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	50,983.03	483,653.60	0.00	-116,346.40	19.39%
<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	12,642.54	189,556.38	0.00	139,556.38	379.11%
<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	4,911.31	5,409.42	0.00	3,909.42	360.63%
<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	540.00	22,389.57	0.00	2,389.57	111.95%
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	2,247.66	20,454.11	0.00	12,954.11	272.72%
<u>010-31155</u>	TITLES	15,000.00	15,000.00	1,325.00	10,779.00	0.00	-4,221.00	28.14%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	7,285.10	14,754.00	0.00	-246.00	1.64%
<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	9,105.24	411,852.49	0.00	69,652.49	120.35%
<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	4,734.20	44,307.14	0.00	-20,692.86	31.84%
<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	18,000.00	0.00	-6,000.00	25.00%
<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	39.00	367.00	0.00	367.00	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	90.00	900.00	0.00	-600.00	40.00%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	0.00	375.00	0.00	275.00	375.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	320.00	2,739.50	0.00	2,239.50	547.90%
<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	34.00	5,452.50	0.00	2,452.50	181.75%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	6,954.98	80,665.44	0.00	15,665.44	124.10%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	2,190.47	7,409.62	0.00	-2,590.38	25.90%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	6,954.03	21,518.47	0.00	11,518.47	215.18%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	807.79	9,413.86	0.00	-586.14	5.86%

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		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	23,646.47	163,961.47	0.00	-36,038.53	18.02%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	764.93	10,402.86	0.00	-19,597.14	65.32%
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	4,927.16	83,367.90	0.00	8,367.90	111.16%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	2,779.90	31,724.68	0.00	-18,275.32	36.55%
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	210.37	1,955.02	0.00	955.02	195.50%
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	565.00	4,165.00	0.00	3,165.00	416.50%
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	20.00	694.00	0.00	-306.00	30.60%
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	0.00	0.00	352.92	1,861.81	0.00	1,861.81	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	1,123.35	12,001.91	0.00	-2,998.09	19.99%
<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	0.00	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	0.00	108,726.94	0.00	108,726.94	0.00%
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	215.63	19,458.85	0.00	3,458.85	121.62%
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	479.99	589.99	0.00	-11,410.01	95.08%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	10,198.50	120,205.33	0.00	35,205.33	141.42%
<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	200.00	440.00	0.00	-60.00	12.00%
<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	12,494.12	40,002.36	0.00	-44,997.64	52.94%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	72,861.42	0.00	68,861.42	1,821.54%
<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	17,274.76	61,297.17	0.00	60,797.17	12,259.43%
<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	53,915.68	64,645.70	0.00	64,645.70	0.00%
<u>010-38119</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	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	8,431.86	57,350.86	0.00	-0.14	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		8,015,220.00	8,153,594.00	250,893.37	8,137,762.18	0.00	-15,831.82	0.19 %
Department: 401 - COMMISSIONER'S COURT								
Expense								
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	53,915.68	53,915.68	0.00	-52,915.68	5,291.57%
<u>010-401-40050</u>	PARTIME SALARIES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,071.00	0.00	0.00	0.00	1,071.00	100.00%
<u>010-401-40110</u>	RETIREMENT	1,549.00	1,549.00	0.00	0.00	0.00	1,549.00	100.00%
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	5,877.00	17,633.00	0.00	32,367.00	64.73%
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	460.92	4,456.66	0.00	5,543.34	55.43%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	694,000.00	694,000.00	52,055.36	472,854.41	0.00	221,145.59	31.87%
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	2,433.90	31,245.42	0.00	16,254.58	34.22%
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	63,807.12	0.00	55,728.01	0.00	8,079.11	12.66%
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	395,000.00	13,256.51	196,954.75	0.00	198,045.25	50.14%
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	1,000.00	1,000.00	0.00	937.00	0.00	63.00	6.30%
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	29,581.00	0.00	15,419.00	34.26%
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	955.14	0.00	44.86	4.49%
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	79,665.50	196,629.35	0.00	97,013.65	33.04%
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	31,557.51	182,380.48	0.00	117,619.52	39.21%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	211.68	2,341.32	0.00	5,158.68	68.78%
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	27,700.00	0.00	-1,700.00	6.54%
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	11,250.00	0.00	3,750.00	25.00%
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	2,800.00	277.39	2,097.49	0.00	702.51	25.09%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	339.60	1,623.43	0.00	876.57	35.06%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	31.50	10,939.05	0.00	89,060.95	89.06%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	7,850.00	68,350.00	0.00	-28,350.00	70.88%
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	0.00	1,858.13	0.00	-1,358.13	271.63%
<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	118,200.00	118,200.00	0.00	89,125.00	0.00	29,075.00	24.60%
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	2,575.00	7,438.62	0.00	-1,438.62	23.98%
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00%
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	5,414.91	0.00	1,585.09	22.64%

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<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	31,521.00	0.00	8,479.00	21.20%
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,598.00	0.00	19,402.00	77.61%
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	4,944.90	0.00	-944.90	23.62%
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	750.00	4,350.00	0.00	1,050.00	19.44%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	17.42	871.29	0.00	928.71	51.60%
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	32,000.00	37,000.00	0.00	37,597.00	0.00	-597.00	1.61%
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	387.60	9,893.65	0.00	106.35	1.06%
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	7,043.00	0.00	957.00	11.96%
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	48,981.70	0.00	11,018.30	18.36%
Expense Total:		2,497,925.00	2,500,232.12	251,662.57	1,652,121.39	0.00	848,110.73	33.92 %
Department: 401 - COMMISSIONER'S COURT Total:		2,497,925.00	2,500,232.12	251,662.57	1,652,121.39	0.00	848,110.73	33.92 %

Department: 402 - COUNTY CLERK

Expense								
<u>010-402-40000</u>	SALARIES	166,885.00	166,885.00	13,295.80	129,672.71	0.00	37,212.29	22.30%
<u>010-402-40100</u>	SOCIAL SECURITY	12,767.00	12,767.00	1,010.12	10,028.44	0.00	2,738.56	21.45%
<u>010-402-40110</u>	RETIREMENT	19,359.00	19,359.00	1,470.50	13,831.20	0.00	5,527.80	28.55%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	879.71	3,082.88	0.00	2,117.12	40.71%
<u>010-402-42500</u>	TELEPHONE	3,900.00	3,900.00	439.50	3,423.29	0.00	476.71	12.22%
<u>010-402-42651</u>	BOOK BINDING	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00%
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,500.00	5,254.02	391.47	5,280.84	0.00	-26.82	0.51%
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,121.27	0.00	378.73	6.89%
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
Expense Total:		223,261.00	224,015.02	17,487.10	170,440.63	0.00	53,574.39	23.92 %
Department: 402 - COUNTY CLERK Total:		223,261.00	224,015.02	17,487.10	170,440.63	0.00	53,574.39	23.92 %

Department: 405 - VETERANS SERVICE

Expense								
<u>010-405-40000</u>	SALARIES	13,513.00	13,513.00	1,590.40	14,338.65	0.00	-825.65	6.11%
<u>010-405-40100</u>	SOCIAL SECURITY	1,034.00	1,034.00	121.67	1,115.34	0.00	-81.34	7.87%
<u>010-405-40110</u>	RETIREMENT	1,568.00	1,568.00	175.90	1,612.52	0.00	-44.52	2.84%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	55.12	511.72	0.00	488.28	48.83%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	305.62	2,647.76	0.00	452.24	14.59%
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		22,715.00	22,715.00	2,248.71	20,225.99	0.00	2,489.01	10.96 %
Department: 405 - VETERANS SERVICE Total:		22,715.00	22,715.00	2,248.71	20,225.99	0.00	2,489.01	10.96 %
Department: 407 - DISTRICT CLERK								
Expense								
<u>010-407-40000</u>	SALARIES	141,581.00	141,581.00	10,908.10	101,696.43	0.00	39,884.57	28.17%
<u>010-407-40100</u>	SOCIAL SECURITY	10,831.00	10,831.00	834.48	7,918.96	0.00	2,912.04	26.89%
<u>010-407-40110</u>	RETIREMENT	16,424.00	16,424.00	1,206.42	11,448.55	0.00	4,975.45	30.29%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	101.66	628.43	0.00	4,871.57	88.57%
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	76.82	604.22	0.00	1,595.78	72.54%
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00%
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,684.63	0.00	1,761.31	0.00	1,923.32	52.20%
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	3,241.77	0.00	-241.77	8.06%
Expense Total:		183,211.00	183,395.63	13,127.48	127,474.67	0.00	55,920.96	30.49 %
Department: 407 - DISTRICT CLERK Total:		183,211.00	183,395.63	13,127.48	127,474.67	0.00	55,920.96	30.49 %
Department: 408 - JURY ACCOUNT								
Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	600.00	0.00	13,400.00	95.71%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	4,400.00	47,305.00	0.00	37,695.00	44.35%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	3,218.75	19,599.55	0.00	65,400.45	76.94%
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	380.00	4,318.50	0.00	20,681.50	82.73%
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	3,090.00	0.00	2,660.00	46.26%
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	40.00	0.00	60.00	60.00%
<u>010-408-42700</u>	PETIT JURORS	28,000.00	28,000.00	0.00	5,682.00	0.00	22,318.00	79.71%
Expense Total:		247,650.00	247,650.00	7,998.75	80,635.05	0.00	167,014.95	67.44 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	7,998.75	80,635.05	0.00	167,014.95	67.44 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	26,389.00	26,389.00	2,049.08	19,041.41	0.00	7,347.59	27.84%
<u>010-409-40100</u>	SOCIAL SECURITY	2,019.00	2,019.00	156.77	1,479.75	0.00	539.25	26.71%
<u>010-409-40110</u>	RETIREMENT	2,919.00	2,919.00	226.63	2,139.16	0.00	779.84	26.72%
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	25.00	45.00	0.00	655.00	93.57%
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	34.09	275.04	0.00	574.96	67.64%
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%

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<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	250.00	661.63	0.00	838.37	55.89%
	Expense Total:	34,777.00	34,777.00	2,741.57	23,641.99	0.00	11,135.01	32.02 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	34,777.00	34,777.00	2,741.57	23,641.99	0.00	11,135.01	32.02 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,629.00	20,629.00	1,628.54	15,018.71	0.00	5,610.29	27.20%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	124.58	1,162.74	0.00	416.26	26.36%
<u>010-410-40110</u>	RETIREMENT	2,282.00	2,282.00	180.12	1,678.56	0.00	603.44	26.44%
<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	643.57	0.00	656.43	50.49%
<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%
	Expense Total:	38,450.00	38,654.64	2,001.34	27,900.60	0.00	10,754.04	27.82 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	38,450.00	38,654.64	2,001.34	27,900.60	0.00	10,754.04	27.82 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	102,516.00	102,516.00	7,950.46	73,882.03	0.00	28,633.97	27.93%
<u>010-411-40100</u>	SOCIAL SECURITY	7,843.00	7,843.00	605.41	5,720.66	0.00	2,122.34	27.06%
<u>010-411-40110</u>	RETIREMENT	11,892.00	11,892.00	879.31	8,307.01	0.00	3,584.99	30.15%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	2,829.00	39.92	538.20	0.00	2,290.80	80.98%
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	173.02	1,361.07	0.00	638.93	31.95%
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	3,600.00	450.00	2,886.52	0.00	713.48	19.82%
<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	92.50	92.50	0.00	157.50	63.00%
	Expense Total:	131,290.00	131,290.00	10,190.62	92,787.99	0.00	38,502.01	29.33 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	131,290.00	131,290.00	10,190.62	92,787.99	0.00	38,502.01	29.33 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	27,261.00	27,261.00	2,549.24	23,032.91	0.00	4,228.09	15.51%
<u>010-412-40100</u>	SOCIAL SECURITY	2,086.00	2,086.00	195.03	1,786.59	0.00	299.41	14.35%
<u>010-412-40110</u>	RETIREMENT	3,163.00	3,163.00	236.59	2,217.19	0.00	945.81	29.90%
<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	1,348.84	0.00	251.16	15.70%
<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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010-412-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		37,010.00	37,026.13	3,130.26	28,948.40	0.00	8,077.73	21.82 %
Department: 412 - JUSTICE OF PEACE #2 Total:		37,010.00	37,026.13	3,130.26	28,948.40	0.00	8,077.73	21.82 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
010-413-40000	SALARIES	27,861.00	27,861.00	2,189.24	20,224.57	0.00	7,636.43	27.41%
010-413-40100	SOCIAL SECURITY	2,132.00	2,132.00	167.48	1,568.11	0.00	563.89	26.45%
010-413-40110	RETIREMENT	3,232.00	3,232.00	242.13	2,267.05	0.00	964.95	29.86%
010-413-42100	OFFICE SUPPLIES	900.00	395.00	0.00	80.00	0.00	315.00	79.75%
010-413-42110	POSTAGE	200.00	50.00	0.00	0.00	0.00	50.00	100.00%
010-413-42500	TELEPHONE	1,100.00	1,000.00	70.95	594.60	0.00	405.40	40.54%
010-413-42661	TRAINING & EDUCATION	1,100.00	1,855.00	150.00	1,298.56	0.00	556.44	30.00%
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		36,925.00	36,925.00	2,819.80	26,032.89	0.00	10,892.11	29.50 %
Department: 413 - JUSTICE OF PEACE #3 Total:		36,925.00	36,925.00	2,819.80	26,032.89	0.00	10,892.11	29.50 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
010-414-40000	SALARIES	29,061.00	29,061.00	2,289.24	21,124.57	0.00	7,936.43	27.31%
010-414-40100	SOCIAL SECURITY	2,224.00	2,224.00	167.48	1,568.11	0.00	655.89	29.49%
010-414-40110	RETIREMENT	3,371.00	3,371.00	242.13	2,267.05	0.00	1,103.95	32.75%
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	287.22	0.00	1,512.78	84.04%
010-414-42110	POSTAGE	400.00	400.00	0.00	24.50	0.00	375.50	93.88%
010-414-42500	TELEPHONE	800.00	849.31	180.26	1,178.09	0.00	-328.78	38.71%
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
010-414-42661	TRAINING & EDUCATION	900.00	900.00	150.00	150.00	0.00	750.00	83.33%
010-414-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		39,956.00	40,005.31	3,029.11	26,599.54	0.00	13,405.77	33.51 %
Department: 414 - JUSTICE OF PEACE #4 Total:		39,956.00	40,005.31	3,029.11	26,599.54	0.00	13,405.77	33.51 %
Department: 415 - COUNTY COURT								
Expense								
010-415-40080	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	1,810.29	0.00	2,005.71	52.56%
010-415-40100	SOCIAL SECURITY	292.00	292.00	22.46	213.37	0.00	78.63	26.93%
010-415-40110	RETIREMENT	423.00	423.00	32.46	308.37	0.00	114.63	27.10%
010-415-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	3,529.00	0.00	6,471.00	64.71%
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	2,200.00	12,200.00	0.00	2,800.00	18.67%
010-415-42635	COURT REPORTER	5,000.00	5,000.00	746.00	5,561.90	0.00	-561.90	11.24%
010-415-42700	PETIT JURORS	2,000.00	2,000.00	258.00	258.00	0.00	1,742.00	87.10%

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<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:		37,031.00	37,031.00	3,552.46	23,880.93	0.00	13,150.07	35.51 %
Department: 415 - COUNTY COURT Total:		37,031.00	37,031.00	3,552.46	23,880.93	0.00	13,150.07	35.51 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
<u>010-419-40000</u>	SALARIES	235,515.00	235,515.00	18,436.82	165,909.52	0.00	69,605.48	29.55%
<u>010-419-40100</u>	SOCIAL SECURITY	18,017.00	18,017.00	1,396.28	12,802.05	0.00	5,214.95	28.94%
<u>010-419-40110</u>	RETIREMENT	27,320.00	27,320.00	2,039.10	18,692.31	0.00	8,627.69	31.58%
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	384.82	1,678.38	0.00	4,521.62	72.93%
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	95.00%
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	245.48	1,914.08	0.00	4,385.92	69.62%
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	25,077.87	0.00	-17,077.87	213.47%
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	1,400.00	3,131.64	0.00	5,868.36	65.20%
<u>010-419-42900</u>	BONDS	250.00	250.00	185.00	335.00	0.00	-85.00	34.00%
<u>010-419-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		315,852.00	315,852.00	24,087.50	229,790.85	0.00	86,061.15	27.25 %
Department: 419 - DISTRICT ATTORNEY Total:		315,852.00	315,852.00	24,087.50	229,790.85	0.00	86,061.15	27.25 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
<u>010-420-40000</u>	SALARIES	167,005.00	167,005.00	12,873.80	120,056.19	0.00	46,948.81	28.11%
<u>010-420-40100</u>	SOCIAL SECURITY	12,776.00	12,776.00	948.90	9,018.96	0.00	3,757.04	29.41%
<u>010-420-40110</u>	RETIREMENT	19,373.00	19,373.00	1,423.86	13,507.02	0.00	5,865.98	30.28%
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,915.31	1,043.99	3,979.05	0.00	2,936.26	42.46%
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	498.04	3,903.11	0.00	1,896.89	32.71%
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	165.00	0.00	335.00	67.00%
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	530.00	3,172.59	0.00	1,327.41	29.50%
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	117.50	0.00	582.50	83.21%
Expense Total:		217,354.00	217,569.31	17,318.59	153,919.42	0.00	63,649.89	29.25 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		217,354.00	217,569.31	17,318.59	153,919.42	0.00	63,649.89	29.25 %
Department: 421 - COUNTY JUDGE								
Expense								
<u>010-421-40000</u>	SALARIES	122,376.00	122,376.00	9,436.48	89,019.61	0.00	33,356.39	27.26%
<u>010-421-40100</u>	SOCIAL SECURITY	9,362.00	9,362.00	719.29	6,828.68	0.00	2,533.32	27.06%
<u>010-421-40110</u>	RETIREMENT	14,196.00	14,196.00	1,043.67	9,906.37	0.00	4,289.63	30.22%
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	28.88	420.20	0.00	1,379.80	76.66%
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,910.50	1,166.86	6,259.87	0.00	-349.37	5.91%
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	204.40	1,440.79	0.00	59.21	3.95%
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	256.66	0.00	193.34	42.96%

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<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Expense Total:	155,484.00	155,994.50	12,599.58	114,132.18	0.00	41,862.32	26.84 %
	Department: 421 - COUNTY JUDGE Total:	155,484.00	155,994.50	12,599.58	114,132.18	0.00	41,862.32	26.84 %
Department: 422 - COUNTY AUDITOR								
Expense								
<u>010-422-40000</u>	SALARIES	118,392.00	118,392.00	9,241.94	85,254.30	0.00	33,137.70	27.99%
<u>010-422-40100</u>	SOCIAL SECURITY	9,057.00	9,057.00	688.11	6,467.49	0.00	2,589.51	28.59%
<u>010-422-40110</u>	RETIREMENT	13,734.00	13,734.00	1,022.16	9,585.18	0.00	4,148.82	30.21%
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	91.07	824.59	0.00	1,175.41	58.77%
<u>010-422-42500</u>	TELEPHONE	1,100.00	2,600.00	253.82	2,264.57	0.00	335.43	12.90%
<u>010-422-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	0.00	280.00	100.00%
<u>010-422-42659</u>	TRAVEL & EDUCATION	6,000.00	4,500.00	365.44	3,966.60	0.00	533.40	11.85%
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	100.00	0.00	125.00	55.56%
	Expense Total:	150,788.00	150,788.00	11,662.54	108,462.73	0.00	42,325.27	28.07 %
	Department: 422 - COUNTY AUDITOR Total:	150,788.00	150,788.00	11,662.54	108,462.73	0.00	42,325.27	28.07 %
Department: 423 - COUNTY TREASURER								
Expense								
<u>010-423-40000</u>	SALARIES	43,221.00	43,221.00	3,611.54	32,597.26	0.00	10,623.74	24.58%
<u>010-423-40100</u>	SOCIAL SECURITY	3,307.00	3,307.00	272.80	2,504.23	0.00	802.77	24.27%
<u>010-423-40110</u>	RETIREMENT	5,014.00	5,014.00	399.43	3,665.72	0.00	1,348.28	26.89%
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	363.17	0.00	2,136.83	85.47%
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	34.15	270.99	0.00	729.01	72.90%
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	325.00	0.00	-45.00	16.07%
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,180.00	0.00	2,339.75	0.00	3,840.25	62.14%
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
	Expense Total:	61,547.00	61,727.00	4,317.92	42,066.12	0.00	19,660.88	31.85 %
	Department: 423 - COUNTY TREASURER Total:	61,547.00	61,727.00	4,317.92	42,066.12	0.00	19,660.88	31.85 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
<u>010-424-40000</u>	SALARIES	20,661.00	20,661.00	1,589.24	15,322.78	0.00	5,338.22	25.84%
<u>010-424-40100</u>	SOCIAL SECURITY	1,581.00	1,581.00	121.58	1,163.35	0.00	417.65	26.42%
<u>010-424-40110</u>	RETIREMENT	2,397.00	2,397.00	175.76	1,681.94	0.00	715.06	29.83%
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	3,150.27	0.00	241.82	0.00	2,908.45	92.32%
<u>010-424-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Expense Total:	28,439.00	29,089.27	1,886.58	18,409.89	0.00	10,679.38	36.71 %
	Department: 424 - CONSTABLE, PCT. I Total:	28,439.00	29,089.27	1,886.58	18,409.89	0.00	10,679.38	36.71 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	30,861.00	30,861.00	2,439.24	22,482.91	0.00	8,378.09	27.15%
<u>010-425-40100</u>	SOCIAL SECURITY	2,361.00	2,361.00	186.61	1,740.28	0.00	620.72	26.29%
<u>010-425-40110</u>	RETIREMENT	3,580.00	3,580.00	269.77	2,515.81	0.00	1,064.19	29.73%
<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%
	Expense Total:	41,002.00	41,002.00	2,895.62	28,323.53	0.00	12,678.47	30.92 %
	Department: 425 - CONSTABLE, PCT. II Total:	41,002.00	41,002.00	2,895.62	28,323.53	0.00	12,678.47	30.92 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	944,000.00	969,279.89	82,920.84	758,401.99	0.00	210,877.90	21.76%
<u>010-426-40100</u>	SOCIAL SECURITY	66,049.00	67,579.00	6,330.88	58,889.51	0.00	8,689.49	12.86%
<u>010-426-40110</u>	RETIREMENT	100,152.00	100,152.00	9,171.01	85,159.16	0.00	14,992.84	14.97%
<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	513.82	5,436.54	0.00	1,563.46	22.34%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	2,162.74	6,215.22	0.00	1,784.78	22.31%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	90.50	13,079.85	0.00	-3,579.85	37.68%
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	1,086.52	1,210.06	0.00	3,789.94	75.80%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	9,740.01	83,286.39	0.00	41,713.61	33.37%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,280.72	12,692.15	0.00	2,307.85	15.39%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	151.52	27,050.84	0.00	-7,050.84	35.25%
<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	2,815.18	22,194.90	0.00	17,805.10	44.51%
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	600.00	600.00	0.00	-600.00	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	247.25	2,113.82	0.00	-613.82	40.92%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	17,387.28	1,536.11	13,358.88	0.00	4,028.40	23.17%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Expense Total:	1,373,497.00	1,402,694.17	118,647.10	1,091,284.93	0.00	311,409.24	22.20 %
	Department: 426 - SHERIFF DEPT Total:	1,373,497.00	1,402,694.17	118,647.10	1,091,284.93	0.00	311,409.24	22.20 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	253,781.00	303,837.00	12,020.50	172,621.15	0.00	131,215.85	43.19%
<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	913.16	13,422.37	0.00	5,992.63	30.87%
<u>010-427-40110</u>	RETIREMENT	29,439.00	34,976.00	1,329.46	19,488.77	0.00	15,487.23	44.28%

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<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	2,692.26	18,649.06	0.00	6,350.94	25.40%
<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	2,379.52	42,888.52	0.00	7,111.48	14.22%
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	142.00	0.00	358.00	71.60%
	Expense Total:	388,135.00	443,728.00	19,334.90	268,869.40	0.00	174,858.60	39.41 %
	Department: 427 - SHERIFF - JAIL Total:	388,135.00	443,728.00	19,334.90	268,869.40	0.00	174,858.60	39.41 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	32,301.00	32,301.00	2,569.24	23,636.22	0.00	8,664.78	26.83%
<u>010-428-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	194.26	1,809.13	0.00	824.87	31.32%
<u>010-428-40110</u>	RETIREMENT	3,993.00	3,993.00	284.15	2,645.23	0.00	1,347.77	33.75%
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	2,150.27	0.00	51.00	0.00	2,099.27	97.63%
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
	Expense Total:	41,528.00	42,178.27	3,047.65	28,141.58	0.00	14,036.69	33.28 %
	Department: 428 - CONSTABLE, PCT. III Total:	41,528.00	42,178.27	3,047.65	28,141.58	0.00	14,036.69	33.28 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	31,461.00	31,461.00	2,714.24	26,365.57	0.00	5,095.43	16.20%
<u>010-429-40100</u>	SOCIAL SECURITY	2,407.00	2,407.00	207.64	2,037.88	0.00	369.12	15.34%
<u>010-429-40110</u>	RETIREMENT	3,650.00	3,650.00	300.19	2,946.23	0.00	703.77	19.28%
<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	729.96	0.00	270.04	27.00%
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,150.27	0.00	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%
	Expense Total:	41,968.00	42,618.27	3,271.43	35,951.06	0.00	6,667.21	15.64 %
	Department: 429 - CONSTABLE, PCT. IV Total:	41,968.00	42,618.27	3,271.43	35,951.06	0.00	6,667.21	15.64 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-40000</u>	SALARIES	26,648.00	26,648.00	0.00	0.00	0.00	26,648.00	100.00%
<u>010-430-40100</u>	SOCIAL SECURITY	2,039.00	2,039.00	0.00	0.00	0.00	2,039.00	100.00%
<u>010-430-40110</u>	RETIREMENT	2,823.00	2,823.00	0.00	0.00	0.00	2,823.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	422.86	0.00	577.14	57.71%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	291.20	2,492.58	0.00	7.42	0.30%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	54.29	424.62	0.00	175.38	29.23%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	108.78	759.87	0.00	440.13	36.68%
	Expense Total:	36,810.00	36,810.00	454.27	4,099.93	0.00	32,710.07	88.86%
	Department: 430 - D.P.S. Total:	36,810.00	36,810.00	454.27	4,099.93	0.00	32,710.07	88.86%
Department: 435 - FOSTER CHILD CARE								
Expense								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 435 - FOSTER CHILD CARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	6,000.00	750.00	2,550.00	0.00	3,450.00	57.50%
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	16,000.00	16,000.00	750.00	12,550.00	0.00	3,450.00	21.56%
	Department: 436 - HEALTH OFFICER INSURANCE Total:	16,000.00	16,000.00	750.00	12,550.00	0.00	3,450.00	21.56%
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	1,212.00	16,500.80	0.00	13,211.20	44.46%
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	92.71	1,285.45	0.00	987.55	43.45%
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	838.02	0.00	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	664.69	3,120.64	0.00	-620.64	24.83%
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	119.39	924.10	0.00	875.90	48.66%
	Expense Total:	42,895.00	42,933.02	2,088.79	23,827.98	0.00	19,105.04	44.50%
	Department: 439 - EXTENSION OFFICE Total:	42,895.00	42,933.02	2,088.79	23,827.98	0.00	19,105.04	44.50%
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	5,101.28	41,507.21	0.00	3,492.79	7.76%
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	688.86	16,805.85	0.00	18,194.15	51.98%

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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	1,821.94	29,951.68	0.00	86,648.32	74.31%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	1,084.16	0.00	8,915.84	89.16%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	16,023.00	31,272.66	0.00	-16,272.66	108.48%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	18,400.00	2,322.38	19,373.54	0.00	-973.54	5.29%
	Expense Total:	240,000.00	240,000.00	25,957.46	139,995.10	0.00	100,004.90	41.67 %
	Department: 440 - DATA PROCESSING Total:	240,000.00	240,000.00	25,957.46	139,995.10	0.00	100,004.90	41.67 %
	Department: 442 - FACILITIES OPERATIONS							
	Expense							
<u>010-442-40000</u>	SALARIES	82,199.00	82,199.00	6,740.57	65,299.80	0.00	16,899.20	20.56%
<u>010-442-40100</u>	SOCIAL SECURITY	6,289.00	6,289.00	515.68	5,083.79	0.00	1,205.21	19.16%
<u>010-442-40110</u>	RETIREMENT	9,536.00	9,536.00	745.50	7,242.84	0.00	2,293.16	24.05%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	278.40	7,358.53	0.00	2,641.47	26.41%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	119.65	1,204.49	0.00	2,295.51	65.59%
<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	41,993.00	44,207.00	0.00	-4,207.00	10.52%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	482.00	16,476.58	0.00	11,523.42	41.16%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	4,423.19	51,128.63	0.00	48,871.37	48.87%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	94.13	733.64	0.00	2,266.36	75.55%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	6,564.73	41,400.85	0.00	13,599.15	24.73%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	383.09	2,438.64	0.00	2,061.36	45.81%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	3,295.20	21,495.15	0.00	8,504.85	28.35%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	732.72	6,360.83	0.00	6,839.17	51.81%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	997.44	5,969.93	0.00	4,530.07	43.14%
	Expense Total:	403,724.00	403,724.00	67,365.30	279,400.70	0.00	124,323.30	30.79 %
	Department: 442 - FACILITIES OPERATIONS Total:	403,724.00	403,724.00	67,365.30	279,400.70	0.00	124,323.30	30.79 %
	Department: 453 - CAPITAL OUTLAY							
	Expense							
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	1,638.70	42,406.13	0.00	7,593.87	15.19%
<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	3,085.00	54,947.91	0.00	65,124.09	54.24%
	Expense Total:	169,000.00	176,572.00	4,723.70	97,354.04	0.00	79,217.96	44.86 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	176,572.00	4,723.70	97,354.04	0.00	79,217.96	44.86 %
	Department: 496 - DEBT SERVICE							
	Expense							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	100.00	100.00	500.00	600.00	0.00	-500.00	500.00%
<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: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49115</u>							
TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49116</u>							
TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49117</u>							
TRANS. TO JUV. PROB. (MATCH)	106,647.00	114,000.00	0.00	106,647.00	0.00	7,353.00	6.45%
<u>010-496-49118</u>							
TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>010-496-49121</u>							
TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
<u>010-496-49122</u>							
TRANSFERS TO COUNTY R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49123</u>							
TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>010-496-49124</u>							
TRANSFERS TO EMERGENCY OPERATI	126,049.00	126,049.00	0.00	126,049.00	0.00	0.00	0.00%
<u>010-496-49125</u>							
TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
<u>010-496-49130</u>							
TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00%
<u>010-496-49132</u>							
TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49133</u>							
TRANSFER TO LIBRARY FUND	0.00	0.00	5,000.00	3,376.00	0.00	-3,376.00	0.00%
<u>010-496-49134</u>							
TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49135</u>							
TRANSFER TO IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49136</u>							
TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49137</u>							
TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	760,996.00	768,349.00	5,500.00	764,872.00	0.00	3,477.00	0.45 %
Department: 496 - DEBT SERVICE Total:	760,996.00	768,349.00	5,500.00	764,872.00	0.00	3,477.00	0.45 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	32,248.34	-395,005.33	2,395,620.67	0.00	2,363,372.33	7,328.66 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.34	3.10	0.00	3.10	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%
	Revenue Total:	0.00	0.00	0.34	31.95	0.00	31.95	0.00%
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.34	31.95	0.00	31.95	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-18678 RATE	2,027,389.18	2,027,389.18	0.00	2,000,969.32	0.00	-26,419.86	1.30%
<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	4,414.40	71,224.19	0.00	36,224.19	203.50%
<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	509.96	6,981.90	0.00	-13,018.10	65.09%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	1,736.60	20,037.23	0.00	-4,962.77	19.85%
<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	16,220.00	150,333.00	0.00	333.00	100.22%
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>020-43160</u>	LATERAL ROAD	13,875.00	13,875.00	0.00	0.00	0.00	-13,875.00	100.00%
Revenue Total:		2,667,014.18	2,667,014.18	22,880.96	2,636,277.78	0.00	-30,736.40	1.15 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I====222982	574,906.91	574,906.91	5,102.05	582,845.26	0.00	-7,938.35	1.38%
<u>020-000-49127</u>	TRANS/R&B II===.218289	591,058.35	591,058.35	4,994.67	570,578.39	0.00	20,479.96	3.46%
<u>020-000-49128</u>	TRANS/R&B III==.290447	781,789.86	781,789.86	6,645.66	759,186.97	0.00	22,602.89	2.89%
<u>020-000-49129</u>	TRANS/R&B IV===.268283	719,259.06	719,259.06	6,138.58	701,256.04	0.00	18,003.02	2.50%
Expense Total:		2,667,014.18	2,667,014.18	22,880.96	2,613,866.66	0.00	53,147.52	1.99 %
Department: 000 - BASIC OPERATIONS Total:		2,667,014.18	2,667,014.18	22,880.96	2,613,866.66	0.00	53,147.52	1.99 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	22,411.12	0.00	22,411.12	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
<u>021-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<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	123.03	1,133.64	0.00	283.64 133.37%
<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	500.00	10,077.74	0.00	10,077.74 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	5,102.05	582,845.26	0.00	7,938.35 101.38%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,544.00	18,544.00	1,586.61	21,117.84	0.00	2,573.84 113.88%
<u>021-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	-115,737.19	0.00	0.00	0.00	115,737.19 0.00%
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Revenue Total:	644,300.91	528,563.72	7,311.69	666,191.98	0.00	137,628.26 26.04 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>021-000-40000</u>	SALARIES	281,561.00	281,561.00	19,646.97	182,097.33	0.00	99,463.67 35.33%
<u>021-000-40100</u>	SOCIAL SECURITY	21,540.00	21,540.00	1,498.06	14,284.68	0.00	7,255.32 33.68%
<u>021-000-40110</u>	RETIREMENT	32,662.00	32,662.00	2,172.97	20,716.33	0.00	11,945.67 36.57%
<u>021-000-40120</u>	HOSPITALIZATION	57,898.00	57,898.00	4,830.34	43,964.10	0.00	13,933.90 24.07%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	1,974.50	5,923.50	0.00	7,006.50 54.19%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	734.91	734.91	40.86	387.06	0.00	347.85 47.33%
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	154.88	0.00	1,595.12 91.15%
<u>021-000-42160</u>	ROAD MATERIAL	50,000.00	165,737.19	0.00	30,008.00	0.00	135,729.19 81.89%
<u>021-000-42161</u>	CULVERTS	5,685.00	5,685.00	0.00	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	722.68	19,722.04	0.00	30,295.46 60.57%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	543.53	7,782.13	0.00	12,217.87 61.09%
<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	51,000.00	1,706.95	23,180.67	0.00	27,819.33 54.55%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	347.79	3,008.04	0.00	1,991.96 39.84%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	286.00	2,259.11	0.00	2,740.89 54.82%
<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	347.32	3,914.73	0.00	1,085.27 21.71%
<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	2,500.00	291.21	1,984.92	0.00	515.08 20.60%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	42,943.74	0.00	42,889.55	0.00	54.19 0.13%
<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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	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%
Expense Total:	644,300.91	769,499.34	34,409.18	404,393.90	0.00	365,105.44	47.45 %
Department: 000 - BASIC OPERATIONS Total:	644,300.91	769,499.34	34,409.18	404,393.90	0.00	365,105.44	47.45 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-240,935.62	-27,097.49	261,798.08	0.00	502,733.70	208.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
<u>022-30000</u>	BEGINNING BALANCE	0.00	9,850.65	0.00	0.00	0.00	-9,850.65	100.00%
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-32100</u>	ADMINISTRATIVE FEES	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
<u>022-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	86.60	797.68	0.00	547.68	319.07%
<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	0.00	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	4,994.67	570,578.39	0.00	-20,479.96	3.46%
<u>022-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	5,420.70	5,420.70	0.00	5,420.70	0.00%
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	642,058.35	651,909.00	10,501.97	637,612.17	0.00	-14,296.83	2.19 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	244,593.00	244,593.00	17,707.27	164,512.69	0.00	80,080.31	32.74%
<u>022-000-40100</u>	SOCIAL SECURITY	18,712.00	18,712.00	1,352.28	12,775.14	0.00	5,936.86	31.73%
<u>022-000-40110</u>	RETIREMENT	27,052.00	27,052.00	1,958.42	18,499.88	0.00	8,552.12	31.61%
<u>022-000-40120</u>	HOSPITALIZATION	48,387.00	48,387.00	4,146.41	37,431.86	0.00	10,955.14	22.64%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	1,974.50	5,923.50	0.00	6,537.50	52.46%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	269.00	269.00	35.57	332.97	0.00	-63.97	23.78%
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	30.00	230.95	0.00	907.05	79.71%
<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	16,140.84	3,314.40	8,018.27	0.00	8,122.57	50.32%
<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	72,181.30	9,100.82	55,223.13	0.00	16,958.17	23.49%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	806.25	7,954.48	0.00	4,045.52	33.71%
<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	2,925.99	38,512.15	0.00	11,843.91	23.52%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	394.15	2,636.27	0.00	2,363.73	47.27%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	293.45	2,306.21	0.00	193.79	7.75%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	588.53	2,711.82	0.00	-711.82	35.59%
<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	136.44	1,160.65	0.00	3,299.35	73.98%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	35,149.35	45,000.00	0.00	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: 09/30/2014

	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	14,279.49	0.00	4,144.51	22.50%
Expense Total:	640,858.35	657,588.20	46,351.09	436,257.19	0.00	221,331.01	33.66%
Department: 000 - BASIC OPERATIONS Total:	640,858.35	657,588.20	46,351.09	436,257.19	0.00	221,331.01	33.66%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	1,200.00	-5,679.20	-35,849.12	201,354.98	0.00	207,034.18	3,645.48%

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For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
<u>023-30000</u>	BEGINNING BALANCE	62,539.14	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	243.86	2,304.79	0.00	1,104.79	192.07%
<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	6,645.66	759,186.97	0.00	-22,602.89	2.89%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	850.00	850.00	1,609.54	14,485.86	0.00	13,635.86	1,704.22%
<u>023-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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%
	Revenue Total:	896,379.00	933,079.00	8,499.06	924,266.35	0.00	-8,812.65	0.94 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	327,065.00	327,065.00	25,325.40	237,786.91	0.00	89,278.09	27.30%
<u>023-000-40100</u>	SOCIAL SECURITY	25,021.00	25,021.00	1,929.88	18,402.34	0.00	6,618.66	26.45%
<u>023-000-40110</u>	RETIREMENT	37,940.00	37,940.00	2,795.49	26,396.06	0.00	11,543.94	30.43%
<u>023-000-40120</u>	HOSPITALIZATION	74,625.00	74,625.00	6,242.43	55,596.60	0.00	19,028.40	25.50%
<u>023-000-40130</u>	WORKERS' COMPENSATION	461.00	12,161.00	1,974.50	5,923.50	0.00	6,237.50	51.29%
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	867.00	867.00	56.11	530.50	0.00	336.50	38.81%
<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	14,252.00	102,196.85	0.00	47,803.15	31.87%
<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	0.00	356.00	0.00	5,644.00	94.07%
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	6,541.87	45,849.44	0.00	34,150.56	42.69%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	520.75	14,333.97	0.00	666.03	4.44%
<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	854.91	20,714.81	0.00	19,285.19	48.21%
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	479.32	4,274.98	0.00	1,725.02	28.75%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	213.07	1,986.62	0.00	1,013.38	33.78%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,245.00	193.66	1,358.56	0.00	886.44	39.49%
<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	146.24	5,574.78	0.00	125.22	2.20%
<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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-44200</u>							
INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	895,179.00	1,022,324.00	61,525.63	737,566.18	0.00	284,757.82	27.85 %
Department: 000 - BASIC OPERATIONS Total:	895,179.00	1,022,324.00	61,525.63	737,566.18	0.00	284,757.82	27.85 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	1,200.00	-89,245.00	-53,026.57	186,700.17	0.00	275,945.17	309.20 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
024-30000	BEGINNING BALANCE	118,633.94	118,633.94	0.00	0.00	-118,633.94	100.00%
024-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	1,305.00	1,305.00	0.00%
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	264.06	2,346.80	1,146.80	195.57%
024-37000	REFUNDS	0.00	0.00	0.00	5,344.17	5,344.17	0.00%
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	8,943.74	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%
024-39003	TRANSFERS FROM GEN R&B	719,259.06	719,259.06	6,138.58	694,417.69	-24,841.37	3.45%
024-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00%
024-39200	SALE OF EQUIPMENT	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%
	Revenue Total:	889,093.00	889,093.00	6,402.64	762,357.40	-126,735.60	14.25 %
Department: 000 - BASIC OPERATIONS							
Expense							
024-000-40021	SALARIES & PART-TIME HELP	281,586.00	281,586.00	15,695.52	150,225.35	131,360.65	46.65%
024-000-40100	SOCIAL SECURITY	21,542.00	21,542.00	1,200.74	11,702.85	9,839.15	45.67%
024-000-40110	RETIREMENT	31,144.00	31,144.00	1,719.33	16,764.34	14,379.66	46.17%
024-000-40120	HOSPITALIZATION	58,033.00	58,033.00	3,473.72	31,997.23	26,035.77	44.86%
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	1,974.50	5,923.50	8,636.50	59.32%
024-000-40140	UNEMPLOYMENT INSURANCE	789.00	789.00	30.00	293.49	495.51	62.80%
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,341.80	1,658.20	55.27%
024-000-42160	ROAD MATERIAL	175,000.00	178,320.94	13,334.20	65,034.84	113,286.10	63.53%
024-000-42161	CULVERTS	15,000.00	15,000.00	0.00	1,055.52	13,944.48	92.96%
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	6,281.59	29,224.71	45,775.29	61.03%
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	4,066.72	5,490.72	9,509.28	63.40%
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	1,650.70	36,083.41	38,916.59	51.89%
024-000-42500	TELEPHONE	6,000.00	6,000.00	388.46	2,964.72	3,035.28	50.59%
024-000-42510	UTILITIES	7,000.00	7,000.00	86.16	753.91	6,246.09	89.23%
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	404.82	4,164.76	835.24	16.70%
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,023.23	96.23	1,614.73	3,408.50	67.85%
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	2,800.00	6,729.00	43,271.00	86.54%
024-000-44100	PRINCIPLE ON WARRANTS	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%

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For Fiscal: 2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>024-000-49115</u>							
TRANSFERS TO R & B, PCT. 3	17,739.00	17,739.00	1,609.54	14,485.86	0.00	3,253.14	18.34%
Expense Total:	889,093.00	892,437.17	54,812.23	385,850.74	0.00	506,586.43	56.76 %
Department: 000 - BASIC OPERATIONS Total:	889,093.00	892,437.17	54,812.23	385,850.74	0.00	506,586.43	56.76 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-3,344.17	-48,409.59	376,506.66	0.00	379,850.83	11,358.60 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	357.00	357.00	2.12	17.75	0.00	-339.25	95.03%
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	6,500.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
	Revenue Total:	17,357.00	22,857.00	2.12	13,517.75	0.00	-9,339.25	40.86 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	650.00	0.00	4,007.00	86.04%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	253.34	2,334.40	0.00	1,165.60	33.30%
<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%
	Expense Total:	17,357.00	17,357.00	253.34	10,310.45	0.00	7,046.55	40.60 %
	Department: 000 - BASIC OPERATIONS Total:	17,357.00	17,357.00	253.34	10,310.45	0.00	7,046.55	40.60 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	5,500.00	-251.22	3,207.30	0.00	-2,292.70	41.69 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	400.00	4,600.00	0.00	3,100.00	306.67%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	9.05	97.60	0.00	67.60	325.33%
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00%
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	22,530.00	21,730.00	409.05	24,897.60	0.00	3,167.60	14.58 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,430.00	3,231.04	7,714.94	0.00	9,715.06	55.74%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	196.89	2,589.94	0.00	2,610.06	50.19%
	Expense Total:	22,530.00	22,630.00	3,427.93	10,304.88	0.00	12,325.12	54.46 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,630.00	3,427.93	10,304.88	0.00	12,325.12	54.46 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	-900.00	-3,018.88	14,592.72	0.00	15,492.72	1,721.41 %

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For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.70	75.51	0.00	-24.49	24.49%
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		10,600.00	10,600.00	7.70	10,575.51	0.00	-24.49	0.23 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	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%
Expense Total:		10,600.00	10,600.00	0.00	5,000.00	0.00	5,600.00	52.83 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	0.00	5,000.00	0.00	5,600.00	52.83 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	7.70	5,575.51	0.00	5,575.51	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	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	600.00	500.00	600.00	0.00	0.00	0.00%
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	55.00	655.00	500.00	755.00	0.00	100.00	15.27 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	-105.00	0.00	0.00	0.00	0.00%
<u>029-000-42684</u>	FLORALS	50.00	650.00	105.00	354.49	0.00	295.51	45.46%
	Expense Total:	50.00	650.00	0.00	354.49	0.00	295.51	45.46 %
	Department: 000 - BASIC OPERATIONS Total:	50.00	650.00	0.00	354.49	0.00	295.51	45.46 %
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	5.00	5.00	500.00	400.51	0.00	395.51	7,910.20 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	-46,700.00	100.00%
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	9.45	84.43	0.00	-15.57	15.57%
	Revenue Total:	46,800.00	46,800.00	9.45	84.43	0.00	-46,715.57	99.82 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
	Expense Total:	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	9.45	84.43	0.00	84.43	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
<u>031-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
<u>031-31143</u>	RECORD ARCHIVE FEES	28,000.00	28,000.00	3,203.00	33,002.94	5,002.94	117.87%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	3,097.50	32,357.00	4,357.00	115.56%
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARCHV)	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	67.55	557.24	-1,093.76	66.25%
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	207,651.00	207,651.00	6,368.05	65,917.18	-141,733.82	68.26 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	576.00	6,453.00	23,905.00	78.74%
<u>031-000-40030</u>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
<u>031-000-40100</u>	SOCIAL SECURITY	2,935.00	2,935.00	44.08	493.72	2,441.28	83.18%
<u>031-000-40110</u>	RETIREMENT	4,063.00	4,063.00	63.70	713.69	3,349.31	82.43%
<u>031-000-40120</u>	HOSPITALIZATION	7,703.00	7,703.00	0.00	0.00	7,703.00	100.00%
<u>031-000-40130</u>	WORKERS' COMPENSATION	106.00	106.00	0.00	0.00	106.00	100.00%
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	74.00	74.00	1.56	17.23	56.77	76.72%
<u>031-000-42191</u>	MISC. EXPENSE-RMP	5,000.00	5,000.00	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	47,562.50	95.13%
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	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	5,000.00	100.00%
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	35,770.00	35,770.00	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%
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	205,446.00	205,446.00	685.34	10,115.14	195,330.86	95.08 %
	Department: 000 - BASIC OPERATIONS Total:	205,446.00	205,446.00	685.34	10,115.14	195,330.86	95.08 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	2,205.00	2,205.00	5,682.71	55,802.04	53,597.04	2,430.70 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	0.00	15,603.40	0.00	0.00	0.00	-15,603.40	100.00%
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.04	27.20	0.00	27.20	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	15,603.40	3.04	27.20	0.00	-15,576.20	99.83 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	0.00	2,525.00	0.00	0.00	0.00	2,525.00	100.00%
<u>032-000-42661</u>	TRAINING & EDUCATION	0.00	576.70	0.00	0.00	0.00	576.70	100.00%
<u>032-000-42679</u>	FACILITY COSTS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>032-000-48006</u>	EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	Expense Total:	0.00	15,601.70	0.00	0.00	0.00	15,601.70	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	15,601.70	0.00	0.00	0.00	15,601.70	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>032-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	1.70	3.04	27.20	0.00	25.50	1,500.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	0.00	7,103.03	0.00	0.00	0.00	-7,103.03	100.00%
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.97	10.47	0.00	10.47	0.00%
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	7,103.03	0.97	10.47	0.00	-7,092.56	99.85 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	0.00	1,000.00	304.07	1,707.34	0.00	-707.34	70.73%
<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%
	Expense Total:	0.00	7,000.00	304.07	2,115.56	0.00	4,884.44	69.78 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	7,000.00	304.07	2,115.56	0.00	4,884.44	69.78 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	103.03	-303.10	-2,105.09	0.00	-2,208.12	2,143.18 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	0.00	0.00	158.05	1,519.40	0.00	1,519.40	0.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	145.00	1,230.00	0.00	1,230.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.79	7.00	0.00	7.00	0.00%
	Revenue Total:	0.00	0.00	303.84	2,756.40	0.00	2,756.40	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48010</u>	RECORDS PRESERVATION	0.00	0.00	0.00	1,796.57	0.00	-1,796.57	0.00%
	Expense Total:	0.00	0.00	0.00	1,796.57	0.00	-1,796.57	0.00%
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,796.57	0.00	-1,796.57	0.00%
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	303.84	959.83	0.00	959.83	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	200.00	1,840.00	0.00	-660.00	26.40%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	480.00	3,340.00	0.00	-1,660.00	33.20%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.03	-3.42	0.00	-103.42	103.42%
<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	5,000.00	3,376.00	0.00	3,376.00	0.00%
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	8,600.00	8,600.00	5,680.03	8,552.58	0.00	-47.42	0.55 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,400.00	5,400.00	1,605.50	8,382.90	0.00	-2,982.90	55.24%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Expense Total:	8,600.00	8,600.00	1,605.50	8,382.90	0.00	217.10	2.52 %
	Department: 000 - BASIC OPERATIONS Total:	8,600.00	8,600.00	1,605.50	8,382.90	0.00	217.10	2.52 %
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	4,074.53	169.68	0.00	169.68	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-32126</u>	FEES COLLECTED	86,533.00	86,533.00	7,407.25	64,940.80	0.00	-21,592.20	24.95%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	54.93	528.24	0.00	228.24	176.08%
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		236,833.00	236,833.00	7,462.18	215,469.04	0.00	-21,363.96	9.02 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	5,055.14	47,961.29	0.00	21,833.71	31.28%
<u>037-000-40100</u>	SOCIAL SECURITY	5,660.00	5,660.00	386.71	3,738.03	0.00	1,921.97	33.96%
<u>037-000-40110</u>	RETIREMENT	8,183.00	8,183.00	559.11	5,404.47	0.00	2,778.53	33.95%
<u>037-000-40120</u>	HOSPITALIZATION	1,345.00	1,345.00	1,370.81	12,621.42	0.00	-11,276.42	838.40%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	189.00	567.00	0.00	2,983.00	84.03%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	13.66	130.52	0.00	69.48	34.74%
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	2,742.00	22,302.40	0.00	37,697.60	62.83%
<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	555.60	5,051.49	0.00	9,948.51	66.32%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	168.90	8,465.33	0.00	1,534.67	15.35%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	205.62	1,691.29	0.00	1,308.71	43.62%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	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%
Expense Total:		186,833.00	186,833.00	11,246.55	108,340.79	0.00	78,492.21	42.01 %
Department: 000 - BASIC OPERATIONS Total:		186,833.00	186,833.00	11,246.55	108,340.79	0.00	78,492.21	42.01 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		50,000.00	50,000.00	-3,784.37	107,128.25	0.00	57,128.25	114.26 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	12,494.12	37,482.36	0.00	37,482.36	0.00%
<u>038-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	12,494.12	0.00	12,494.12	0.00%
Revenue Total:		0.00	0.00	12,494.12	49,976.48	0.00	49,976.48	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-000-42103</u>	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	12,494.12	49,976.48	0.00	-49,976.48	0.00%
Expense Total:		0.00	0.00	12,494.12	49,976.48	0.00	-49,976.48	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	12,494.12	49,976.48	0.00	-49,976.48	0.00 %
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	557.50	5,017.50	0.00	5,017.50	0.00%
Revenue Total:		0.00	0.00	557.50	5,017.50	0.00	5,017.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	557.50	5,017.50	0.00	-5,017.50	0.00%
Expense Total:		0.00	0.00	557.50	5,017.50	0.00	-5,017.50	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	557.50	5,017.50	0.00	-5,017.50	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	65.90	2,319.44	0.00	2,319.44	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.41	46.27	0.00	46.27	0.00%
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	71.31	2,365.71	0.00	2,365.71	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):		0.00	0.00	71.31	2,365.71	0.00	2,365.71	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-31020</u>	DELINQUENT AD VALOREM	0.00	0.00	10.38	870.82	0.00	870.82	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	192.50	1,784.92	0.00	1,784.92	0.00%
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	202.88	2,655.74	0.00	2,655.74	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	25,600.00	0.00	-25,600.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	25,600.00	0.00	-25,600.00	0.00 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	202.88	-22,944.26	0.00	-22,944.26	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
<u>044-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-30403</u>							
ESTIMATED CARRYOVER	21,499.00	21,499.00	0.00	0.00	0.00	-21,499.00	100.00%
<u>044-32112</u>							
COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,188.70	10,436.22	0.00	-7,563.78	42.02%
<u>044-35100</u>							
INTEREST ON INVESTMENTS	200.00	200.00	11.72	116.17	0.00	-83.83	41.92%
<u>044-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	39,699.00	39,699.00	1,200.42	10,552.39	0.00	-29,146.61	73.42 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>044-000-40000</u>							
SALARIES	9,600.00	9,600.00	1,522.46	13,731.87	0.00	-4,131.87	43.04%
<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	116.47	1,044.71	0.00	-309.71	42.14%
<u>044-000-40110</u>							
RETIREMENT	1,114.00	1,114.00	168.38	1,510.46	0.00	-396.46	35.59%
<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	4.11	36.31	0.00	13.69	27.38%
<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	2,949.00	3,912.75	0.00	-3,912.75	0.00%
<u>044-000-42510</u>							
UTILITIES	5,000.00	5,000.00	34.09	263.02	0.00	4,736.98	94.74%
<u>044-000-43200</u>							
PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	137.00	0.00	17,863.00	99.24%
Expense Total:	44,499.00	44,499.00	4,794.51	20,636.12	0.00	23,862.88	53.63 %
Department: 000 - BASIC OPERATIONS Total:	44,499.00	44,499.00	4,794.51	20,636.12	0.00	23,862.88	53.63 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	-4,800.00	-4,800.00	-3,594.09	-10,083.73	0.00	-5,283.73	110.08 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00%
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	291.17	3,900.65	0.00	-99.35	2.48%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	15.63	137.16	0.00	-212.84	60.81%
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	59,350.00	59,350.00	306.80	4,037.81	0.00	-55,312.19	93.20 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00%
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	0.00	36,735.00	100.00%
	Expense Total:	59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	306.80	4,037.81	0.00	4,037.81	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	125.56	1,131.00	0.00	131.00	113.10%
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	501,000.00	501,000.00	125.56	1,131.00	0.00	-499,869.00	99.77 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
<u>047-000-48008</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	1,814.50	0.00	-814.50	81.45%
	Expense Total:	501,000.00	501,000.00	0.00	1,814.50	0.00	499,185.50	99.64 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	1,814.50	0.00	499,185.50	99.64 %
Department: 496 - DEBT SERVICE								
Expense								
<u>047-496-49113</u>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-496-49114</u>	TRANSFERS TO R & B, PCT. 2	0.00	0.00	5,420.70	5,420.70	0.00	-5,420.70	0.00%
<u>047-496-49115</u>	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-496-49116</u>	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	5,420.70	5,420.70	0.00	-5,420.70	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	5,420.70	5,420.70	0.00	-5,420.70	0.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	-5,295.14	-6,104.20	0.00	-6,104.20	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
<u>048-30000</u>	BEGINNING BALANCE	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%
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	364.32	3,243.94	0.00	3,243.94
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	7,448.40	7,448.40	0.00	7,448.40
<u>048-38104</u>	DONATIONS	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%
<u>048-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	7,812.72	10,692.34	0.00	10,692.34
Department: 000 - BASIC OPERATIONS							
Expense							
<u>048-000-40000</u>	SALARIES	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%
<u>048-000-40130</u>	WORKERS' COMPENSATION	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%
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	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%
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	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%
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	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%
<u>048-000-42205</u>	SHELTERING OF EVACUEES	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%
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	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%
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	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%
<u>048-000-42513</u>	UTILITIES-EOC	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%
<u>048-000-42646</u>	CONTRACT LABOR	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%
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	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%
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	7,812.72	10,692.34	0.00	10,692.34

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-31144</u>	RESTITUTION COLLECTED	0.00	0.00	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>049-99999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	10,188.70	0.00	10,188.70	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	10,188.70	0.00	-10,188.70	0.00%
	Expense Total:	0.00	0.00	0.00	10,188.70	0.00	-10,188.70	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	10,188.70	0.00	-10,188.70	0.00 %
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	0.00	35,003.92	0.00	0.00	0.00	-35,003.92	100.00%
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-32528</u>	DIST. ATTY FEES	0.00	0.00	0.00	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%
	Revenue Total:	0.00	35,003.92	0.00	1,095.45	0.00	-33,908.47	96.87 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	5,000.00	144.00	368.60	0.00	4,631.40	92.63%
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	383.00	11.02	28.16	0.00	354.84	92.65%
<u>050-000-40110</u>	RETIREMENT	0.00	553.00	15.93	40.71	0.00	512.29	92.64%
<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	388.06	1,408.06	0.00	8,591.94	85.92%
	Expense Total:	0.00	15,936.00	559.01	1,845.53	0.00	14,090.47	88.42 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	15,936.00	559.01	1,845.53	0.00	14,090.47	88.42 %
Department: 496 - DEBT SERVICE								
Expense								
<u>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	19,067.92	-559.01	-750.08	0.00	-19,818.00	103.93 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	59,927.70	0.00	0.00	0.00	-59,927.70	100.00%
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.51	39.89	0.00	39.89	0.00%
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	59,927.70	0.51	39.89	0.00	-59,887.81	99.93 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00%
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>051-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	114,701.85	8,431.86	57,350.86	0.00	57,350.99	50.00%
	Expense Total:	0.00	114,701.85	8,431.86	57,350.86	0.00	57,350.99	50.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	114,701.85	8,431.86	57,350.86	0.00	57,350.99	50.00 %
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):	0.00	-57,350.15	-8,431.35	-57,310.97	0.00	39.18	0.07 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
Revenue							
<u>052-32516</u>							
COUNTY CLERK FEES	0.00	0.00	105.00	1,320.00	0.00	1,320.00	0.00%
<u>052-32519</u>							
DISTRICT CLERK FEES	0.00	0.00	345.00	2,490.00	0.00	2,490.00	0.00%
<u>052-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.12	0.91	0.00	0.91	0.00%
<u>052-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	450.12	3,810.91	0.00	3,810.91	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>052-000-42499</u>							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>052-000-42600</u>							
PROFESSIONAL SERVICES	0.00	0.00	330.07	3,311.50	0.00	-3,311.50	0.00%
Expense Total:	0.00	0.00	330.07	3,311.50	0.00	-3,311.50	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	330.07	3,311.50	0.00	-3,311.50	0.00 %
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	120.05	499.41	0.00	499.41	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION								
Revenue								
<u>053-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-31031</u>	CCP/STATE AID	0.00	0.00	11,164.00	11,164.00	0.00	11,164.00	0.00%
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	21,431.00	21,431.00	0.00	21,431.00	0.00%
<u>053-31405</u>	DED-DETICATED SALARY INCREASE	0.00	0.00	1,519.00	1,519.00	0.00	1,519.00	0.00%
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	300.00	300.00	0.00	300.00	0.00%
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	10,459.00	10,459.00	0.00	10,459.00	0.00%
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	28.76	28.76	0.00	28.76	0.00%
<u>053-38103</u>	D.H.S. INCOME	0.00	0.00	380.90	380.90	0.00	380.90	0.00%
<u>053-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	45,282.66	45,282.66	0.00	45,282.66	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>053-000-40000</u>	SALARIES	0.00	0.00	13,907.98	13,907.98	0.00	-13,907.98	0.00%
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	996.18	996.18	0.00	-996.18	0.00%
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	1,538.23	1,538.23	0.00	-1,538.23	0.00%
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	41.45	41.45	0.00	-41.45	0.00%
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	399.09	399.09	0.00	-399.09	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	88.81	88.81	0.00	-88.81	0.00%
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	2,165.00	2,165.00	0.00	-2,165.00	0.00%
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	230.00	230.00	0.00	-230.00	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%
	Expense Total:	0.00	0.00	19,366.74	19,366.74	0.00	-19,366.74	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	19,366.74	19,366.74	0.00	-19,366.74	0.00 %
Department: 434 - CCP								
Expense								
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	1,207.70	1,207.70	0.00	-1,207.70	0.00%
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	76.19	76.19	0.00	-76.19	0.00%
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	133.57	133.57	0.00	-133.57	0.00%
<u>053-434-42109</u>	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42629</u>	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00%

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>053-434-42905</u>	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	3,417.46	3,417.46	0.00	-3,417.46	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	3,417.46	3,417.46	0.00	-3,417.46	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	227.70	0.00	-227.70	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.20	17.20	0.00	-17.20	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	25.18	25.18	0.00	-25.18	0.00%
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	270.08	270.08	0.00	-270.08	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	270.08	270.08	0.00	-270.08	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	22,228.38	22,228.38	0.00	22,228.38	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION							
Revenue							
<u>054-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31032</u>							
COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31144</u>							
RESTITUTION COLLECTED	0.00	0.00	90.00	90.00	0.00	90.00	0.00%
<u>054-31204</u>							
STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31205</u>							
PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-32115</u>							
DETENTION COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-32126</u>							
FEES COLLECTED	0.00	0.00	120.00	120.00	0.00	120.00	0.00%
<u>054-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	12.85	12.85	0.00	12.85	0.00%
<u>054-36102</u>							
GRANT "A"-REGULAR SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-36104</u>							
GRANT "C"-PROG SANCTIONS	0.00	0.00	0.00	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	0.00	0.00	0.00%
<u>054-36113</u>							
AMENDMENT #15 FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-36114</u>							
GRANT "N" FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-37000</u>							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-38113</u>							
OTHER INCOME	0.00	0.00	4,450.00	4,450.00	0.00	4,450.00	0.00%
<u>054-38117</u>							
SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39001</u>							
TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	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	0.00	0.00	0.00%
<u>054-39013</u>							
TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	4,672.85	4,672.85	0.00	4,672.85	0.00 %
Department: 438 - GRANT M							
Expense							
<u>054-438-40000</u>							
SALARIES - GRANT "M"	0.00	0.00	1,631.10	1,631.10	0.00	-1,631.10	0.00%
<u>054-438-40100</u>							
SOCIAL SECURITY - GRANT "M"	0.00	0.00	125.67	125.67	0.00	-125.67	0.00%
<u>054-438-40110</u>							
RETIREMENT - GRANT "M"	0.00	0.00	184.49	184.49	0.00	-184.49	0.00%
<u>054-438-42666</u>							
GRANT 'M' TRAINING & TRAVEL	0.00	0.00	175.00	175.00	0.00	-175.00	0.00%
<u>054-438-42904</u>							
REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	2,116.26	2,116.26	0.00	-2,116.26	0.00 %
Department: 438 - GRANT M Total:	0.00	0.00	2,116.26	2,116.26	0.00	-2,116.26	0.00 %
Department: 448 - COUNTY PAID							
Expense							
<u>054-448-40004</u>							
(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	1,100.00	0.00	-1,100.00	0.00%
<u>054-448-40100</u>							
SOCIAL SECURITY	0.00	0.00	83.34	83.34	0.00	-83.34	0.00%
<u>054-448-40110</u>							
RETIREMENT	0.00	0.00	121.68	121.68	0.00	-121.68	0.00%
<u>054-448-40140</u>							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	1,305.02	1,305.02	0.00	-1,305.02	0.00 %
Department: 448 - COUNTY PAID Total:	0.00	0.00	1,305.02	1,305.02	0.00	-1,305.02	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 451 - GRANT A								
Expense								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,885.05	6,885.05	0.00	-6,885.05	0.00%
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	505.07	505.07	0.00	-505.07	0.00%
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	739.26	739.26	0.00	-739.26	0.00%
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	42.00	42.00	0.00	-42.00	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	36.11	36.11	0.00	-36.11	0.00%
<u>054-451-42659</u>	TRAVEL & EDUCATION	0.00	0.00	125.44	125.44	0.00	-125.44	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%
	Expense Total:	0.00	0.00	8,332.93	8,332.93	0.00	-8,332.93	0.00 %
	Department: 451 - GRANT A Total:	0.00	0.00	8,332.93	8,332.93	0.00	-8,332.93	0.00 %
Department: 452 - GRANT "C"								
Expense								
<u>054-452-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-452-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 452 - GRANT "C" Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 455 - COUNTY								
Expense								
<u>054-455-40006</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,301.75	2,301.75	0.00	-2,301.75	0.00%
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	186.41	186.41	0.00	-186.41	0.00%
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	277.63	277.63	0.00	-277.63	0.00%
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	2,082.87	2,082.87	0.00	-2,082.87	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>	DRUG COUNSELING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	4,848.66	4,848.66	0.00	-4,848.66	0.00 %
	Department: 455 - COUNTY Total:	0.00	0.00	4,848.66	4,848.66	0.00	-4,848.66	0.00 %
Department: 456 - DEPARTMENT 456								
Expense								
<u>054-456-40007</u>	SUMMER WORK PROGRAM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-42105</u>	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	56.24	56.24	0.00	-56.24	0.00%

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	56.24	56.24	0.00	-56.24	0.00 %
	Department: 456 - DEPARTMENT 456 Total:	0.00	0.00	56.24	56.24	0.00	-56.24	0.00 %
	Department: 457 - RESTITUTION							
	Expense							
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	90.00	90.00	0.00	-90.00	0.00%
<u>054-457-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	1,785.00	1,785.00	0.00	-1,785.00	0.00%
	Expense Total:	0.00	0.00	1,875.00	1,875.00	0.00	-1,875.00	0.00 %
	Department: 457 - RESTITUTION Total:	0.00	0.00	1,875.00	1,875.00	0.00	-1,875.00	0.00 %
	Department: 458 - AMENDMENT 15/COUNSELING							
	Expense							
<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%
<u>054-458-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 458 - AMENDMENT 15/COUNSELING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 459 - GRANT "N"							
	Expense							
<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%
<u>054-459-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 459 - GRANT "N" Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	-13,861.26	-13,861.26	0.00	-13,861.26	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION							
Revenue							
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	6.00	6.00	0.00%
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	3.70	63.43	63.43	0.00%
<u>056-32519</u>	DISTRICT CLERK FEES	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%
<u>056-39000</u>	TRASNFER FROM GENERAL	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%
	Revenue Total:	0.00	0.00	3.70	69.43	69.43	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	84.53	-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%
	Expense Total:	0.00	0.00	0.00	84.53	-84.53	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	84.53	-84.53	0.00 %
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	3.70	-15.10	-15.10	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	30.00	506.00	0.00	506.00	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	99.74	1,131.26	0.00	1,131.26	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.22	1.67	0.00	1.67	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	24.00	166.00	0.00	166.00	0.00%
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	153.96	1,804.93	0.00	1,804.93	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	1,858.82	0.00	-1,858.82	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,858.82	0.00	-1,858.82	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	153.96	-53.89	0.00	-53.89	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE							
Revenue							
<u>061-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>061-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	732.08	5,216.53	0.00	5,216.53	0.00%
<u>061-32514</u>							
COUNTY & DISTRICT CLERK FEES	0.00	0.00	9.24	151.36	0.00	151.36	0.00%
<u>061-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	4.24	36.26	0.00	36.26	0.00%
<u>061-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	745.56	5,404.15	0.00	5,404.15	0.00%
Department: 000 - BASIC OPERATIONS							
Expense							
<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%
Expense Total:	0.00	0.00	0.00	3,185.79	0.00	-3,185.79	0.00%
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,185.79	0.00	-3,185.79	0.00%
Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	745.56	2,218.36	0.00	2,218.36	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	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%
	Revenue Total:	0.00	0.00	0.00	148.90	0.00	148.90	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	38.70	0.00	-38.70	0.00%
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	38.70	0.00	-38.70	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	38.70	0.00	-38.70	0.00 %
	Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	110.20	0.00	110.20	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	871.10	1,891.73	0.00	1,891.73	0.00%
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.22	0.75	0.00	0.75	0.00%
<u>067-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	871.32	1,892.48	0.00	1,892.48	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	820.00	0.00	-820.00	0.00%
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	820.00	0.00	-820.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	820.00	0.00	-820.00	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	871.32	1,072.48	0.00	1,072.48	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	287.78	1,946.24	0.00	1,946.24	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	97.83	1,574.93	0.00	1,574.93	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.70	13.56	0.00	13.56	0.00%
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	387.31	3,534.73	0.00	3,534.73	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	1,786.29	0.00	-1,786.29	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,786.29	0.00	-1,786.29	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	387.31	1,748.44	0.00	1,748.44	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION							
Revenue							
<u>069-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32514</u>							
COUNTY & DISTRICT CLERK FEES	0.00	0.00	14.48	162.03	0.00	162.03	0.00%
<u>069-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.14	0.00	0.14	0.00%
<u>069-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	14.50	162.17	0.00	162.17	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<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%
Expense Total:	0.00	0.00	0.00	191.76	0.00	-191.76	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	191.76	0.00	-191.76	0.00 %
Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	14.50	-29.59	0.00	-29.59	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	6,586.88	46,931.21	0.00	46,931.21	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	389.11	6,793.95	0.00	6,793.95	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.23	34.10	0.00	34.10	0.00%
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	6,981.22	53,759.26	0.00	53,759.26	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	45,698.40	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	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	45,698.40	0.00	-45,698.40	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	45,698.40	0.00	-45,698.40	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	6,981.22	8,060.86	0.00	8,060.86	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.89	18.15	0.00	18.15	0.00%
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	1.89	18.15	0.00	18.15	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	20.58	0.00	-20.58	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	20.58	0.00	-20.58	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	1.89	-2.43	0.00	-2.43	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.35	0.00	0.35	0.00%
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.04	0.35	0.00	0.35	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.04	0.35	0.00	0.35	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	668.90	4,813.02	0.00	4,813.02	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.76	65.97	0.00	65.97	0.00%
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	676.66	4,878.99	0.00	4,878.99	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
Expense Total:		0.00	0.00	0.00	500.00	0.00	-500.00	0.00%
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	500.00	0.00	-500.00	0.00%
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	676.66	4,378.99	0.00	4,378.99	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY							
Revenue							
<u>074-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31006</u>							
HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31300</u>							
LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	1.90	16.98	0.00	16.98	0.00%
<u>074-36111</u>							
TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-37100</u>							
FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	1.90	16.98	0.00	16.98	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>074-000-42696</u>							
RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-42998</u>							
MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43201</u>							
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43230</u>							
COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	0.00	0.00	1.90	16.98	0.00	16.98	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.39	17.21	0.00	17.21	0.00%
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	1.39	17.21	0.00	17.21	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	20.65	0.00	-20.65	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	20.65	0.00	-20.65	0.00 %
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	1.39	-3.44	0.00	-3.44	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<u>076-30000</u>	BEGINNING BALANCE	61,903.00	61,903.00	0.00	0.00	0.00	-61,903.00	100.00%
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	1,000.00	1,000.00	0.00	2,000.00	0.00	1,000.00	200.00%
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	19.22	269.42	0.00	69.42	134.71%
<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%
	Revenue Total:	181,997.00	181,997.00	19.22	128,318.42	0.00	-53,678.58	29.49 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	95,930.00	95,930.00	7,009.32	64,274.82	0.00	31,655.18	33.00%
<u>076-000-40100</u>	SOCIAL SECURITY	7,339.00	7,339.00	536.22	5,003.53	0.00	2,335.47	31.82%
<u>076-000-40110</u>	RETIREMENT	11,128.00	11,128.00	775.25	7,198.13	0.00	3,929.87	35.32%
<u>076-000-40120</u>	HOSPITALIZATION	16,129.00	16,129.00	1,809.06	13,881.06	0.00	2,247.94	13.94%
<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	16.40	151.42	0.00	-1.42	0.95%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	90.83	2,321.11	0.00	878.89	27.47%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	100.54	383.85	0.00	916.15	70.47%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	99.92	747.69	0.00	452.31	37.69%
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	6,075.00	6,075.00	0.00	-6,075.00	0.00%
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	3,158.95	0.00	741.05	19.00%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	2,107.50	4,851.73	0.00	5,148.27	51.48%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	532.29	4,150.69	0.00	-150.69	3.77%
<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	1,801.71	3,981.11	0.00	6,539.89	62.16%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	152.00	0.00	4,848.00	96.96%
	Expense Total:	181,997.00	181,997.00	20,954.04	117,444.61	0.00	64,552.39	35.47 %
	Department: 000 - BASIC OPERATIONS Total:	181,997.00	181,997.00	20,954.04	117,444.61	0.00	64,552.39	35.47 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-20,934.82	10,873.81	0.00	10,873.81	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	231.05	2,344.71	0.00	2,344.71	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.77	58.72	0.00	58.72	0.00%
	Revenue Total:	0.00	0.00	237.82	2,403.43	0.00	2,403.43	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,511.11	0.00	-1,511.11	0.00%
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	1,511.11	0.00	-1,511.11	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,511.11	0.00	-1,511.11	0.00 %
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	237.82	892.32	0.00	892.32	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	3,094.91	23,968.25	0.00	23,968.25	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	2.06	12.02	0.00	12.02	0.00%
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	3,096.97	23,980.27	0.00	23,980.27	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	19,860.58	0.00	-19,860.58	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	19,860.58	0.00	-19,860.58	0.00 %
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	3,096.97	4,119.69	0.00	4,119.69	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	660.00	5,236.00	0.00	5,236.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.65	4.21	0.00	4.21	0.00%
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	660.65	5,240.21	0.00	5,240.21	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	4,845.60	0.00	-4,845.60	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	4,845.60	0.00	-4,845.60	0.00 %
	Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	660.65	394.61	0.00	394.61	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	455.89	2,613.76	0.00	2,613.76	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.25	1.76	0.00	1.76	0.00%
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	456.14	2,615.52	0.00	2,615.52	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	2,596.39	0.00	-2,596.39	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,596.39	0.00	-2,596.39	0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	456.14	19.13	0.00	19.13	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	88.00	676.00	0.00	676.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	88.00	835.11	0.00	835.11	0.00%
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	176.00	1,511.11	0.00	1,511.11	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	604.00	0.00	-604.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	604.00	0.00	-604.00	0.00 %
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	176.00	907.11	0.00	907.11	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	962.40	6,512.23	0.00	6,512.23	0.00%
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	437.98	4,129.48	0.00	4,129.48	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	12.00	182.00	0.00	182.00	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,134.00	8,712.20	0.00	8,712.20	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.44	64.61	0.00	64.61	0.00%
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	2,554.82	19,600.52	0.00	19,600.52	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	6,396.75	0.00	-6,396.75	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	6,396.75	0.00	-6,396.75	0.00 %
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	2,554.82	13,203.77	0.00	13,203.77	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	666.34	5,168.76	0.00	5,168.76	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	8.91	132.45	0.00	132.45	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	0.96	7.22	0.00	7.22	0.00%
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	676.21	5,308.43	0.00	5,308.43	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	4,353.40	0.00	-4,353.40	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	4,353.40	0.00	-4,353.40	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	676.21	955.03	0.00	955.03	0.00 %

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For Fiscal: 2014 Period Ending: 09/30/2014

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

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For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	13.97	135.11	0.00	135.11	0.00%
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	13.97	135.11	0.00	135.11	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	10,002.00	424.05	424.05	0.00	9,577.95	95.76%
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	766.00	23.32	23.32	0.00	742.68	96.96%
<u>088-000-40110</u>	RETIREMENT	0.00	1,161.00	34.04	34.04	0.00	1,126.96	97.07%
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<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	0.00	7,335.00	0.00	-7,335.00	0.00%
Expense Total:		0.00	12,529.00	481.41	7,995.16	0.00	4,533.84	36.19%
Department: 000 - BASIC OPERATIONS Total:		0.00	12,529.00	481.41	7,995.16	0.00	4,533.84	36.19%
Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):		0.00	-12,529.00	-467.44	-7,860.05	0.00	4,668.95	37.27%

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	150.00	1,825.00	0.00	325.00	121.67%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	21.46	219.67	0.00	19.67	109.84%
<u>089-38113</u>	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	63,200.00	63,200.00	171.46	60,544.67	0.00	-2,655.33	4.20 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00%
<u>089-000-40110</u>	RETIREMENT	222.00	222.00	0.00	0.00	0.00	222.00	100.00%
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	319.23	809.53	0.00	990.47	55.03%
<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	0.00	18,808.45	0.00	-4,808.45	34.35%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,988.44	14,886.28	0.00	7,113.72	32.34%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	17,425.00	17,425.00	0.00	0.00	0.00	17,425.00	100.00%
	Expense Total:	63,200.00	63,200.00	2,307.67	34,504.26	0.00	28,695.74	45.40 %
	Department: 000 - BASIC OPERATIONS Total:	63,200.00	63,200.00	2,307.67	34,504.26	0.00	28,695.74	45.40 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-2,136.21	26,040.41	0.00	26,040.41	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	60.00	861.00	0.00	861.00	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	76.35	1,327.01	0.00	1,327.01	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.69	4.87	0.00	4.87	0.00%
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	137.04	2,192.88	0.00	2,192.88	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	781.11	0.00	-781.11	0.00%
<u>090-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	781.11	0.00	-781.11	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	781.11	0.00	-781.11	0.00 %
	Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	137.04	1,411.77	0.00	1,411.77	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND							
Revenue							
<u>094-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	329.84	2,476.35	0.00	2,476.35	0.00%
<u>094-32516</u>							
COUNTY CLERK FEES	0.00	0.00	5.58	59.08	0.00	59.08	0.00%
<u>094-32519</u>							
DISTRICT CLERK FEES	0.00	0.00	2.00	62.00	0.00	62.00	0.00%
<u>094-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.20	1.21	0.00	1.21	0.00%
Revenue Total:	0.00	0.00	337.62	2,598.64	0.00	2,598.64	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<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%
Expense Total:	0.00	0.00	0.00	1,790.48	0.00	-1,790.48	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,790.48	0.00	-1,790.48	0.00 %
Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	337.62	808.16	0.00	808.16	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	-25.00	35.00	0.00	35.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	65.00	115.00	0.00	115.00	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.02	9.11	0.00	9.11	0.00%
Revenue Total:		0.00	0.00	41.02	159.11	0.00	159.11	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):		0.00	0.00	41.02	159.11	0.00	159.11	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND							
Revenue							
<u>096-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.65	0.00	0.65	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%
Revenue Total:	0.00	0.00	0.02	1,537.74	0.00	1,537.74	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<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%
Expense Total:	0.00	0.00	0.00	1,788.09	0.00	-1,788.09	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,788.09	0.00	-1,788.09	0.00 %
Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	0.00	0.00	0.02	-250.35	0.00	-250.35	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	1,622.00	16,112.00	0.00	16,112.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.65	105.35	0.00	105.35	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	39.86	0.00	39.86	0.00%
Revenue Total:		0.00	0.00	1,627.65	16,257.21	0.00	16,257.21	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	39.86	0.00	655.25	0.00	-615.39	1,543.88%
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	39.86	0.00	655.25	0.00	-615.39	1,543.88 %
Department: 000 - BASIC OPERATIONS Total:		0.00	39.86	0.00	655.25	0.00	-615.39	1,543.88 %
Department: 496 - DEBT SERVICE								
Expense								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	49,900.00	0.00	-49,900.00	0.00%
Expense Total:		0.00	0.00	0.00	49,900.00	0.00	-49,900.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	49,900.00	0.00	-49,900.00	0.00 %
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):		0.00	-39.86	1,627.65	-34,298.04	0.00	-34,258.18	85,946.26 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.05	0.48	0.00	0.48	0.00%
Revenue Total:		0.00	0.00	0.05	0.48	0.00	0.48	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):		0.00	0.00	0.05	0.48	0.00	0.48	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP							
Revenue							
<u>101-31148</u> SCIG FEES	0.00	0.00	120.00	1,500.00	0.00	1,500.00	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	2.27	19.01	0.00	19.01	0.00%
Revenue Total:	0.00	0.00	122.27	1,519.01	0.00	1,519.01	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>101-000-42618</u> ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-000-42657</u> GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):	0.00	0.00	122.27	1,519.01	0.00	1,519.01	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	260.00	1,878.00	0.00	1,878.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	8.00	88.00	0.00	88.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.45	20.42	0.00	20.42	0.00%
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	270.45	1,986.42	0.00	1,986.42	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	270.45	1,986.42	0.00	1,986.42	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY							
Revenue							
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	35,774.95	0.00	35,774.95 0.00%
<u>106-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>106-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Revenue Total:	0.00	0.00	0.00	35,774.95	0.00	35,774.95 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>106-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	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%
	Expense Total:	0.00	0.00	0.00	35,774.95	0.00	-35,774.95 0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	35,774.95	0.00	-35,774.95 0.00 %
Department: 496 - DEBT SERVICE							
Expense							
<u>106-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - TXCDBG DRS 220191 GRANT								
Revenue								
<u>107-36112</u>	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	357,978.99	1,152,985.61	0.00	1,152,985.61	0.00%
<u>107-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	357,978.99	1,152,985.61	0.00	1,152,985.61	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>107-000-42171</u>	FIRE STATION-COLMESNEIL	0.00	0.00	55,076.07	144,587.22	0.00	-144,587.22	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	236,359.68	533,697.90	0.00	-533,697.90	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	61,793.24	234,626.74	0.00	-234,626.74	0.00%
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	4,750.00	153,164.94	0.00	-153,164.94	0.00%
	Expense Total:	0.00	0.00	357,978.99	1,152,985.61	0.00	-1,152,985.61	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	357,978.99	1,152,985.61	0.00	-1,152,985.61	0.00 %
	Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	10.21	77.88	0.00	77.88	0.00%
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	10.21	77.88	0.00	77.88	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	60.83	0.00	-60.83	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	60.83	0.00	-60.83	0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	10.21	17.05	0.00	17.05	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES							
Revenue							
<u>112-39000</u> TRANSFER FROM GENERAL FUND	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
Revenue Total:	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>112-000-48000</u> MISCELLANEOUS EXPENSE	2,000.00	2,000.00	1,750.00	1,750.00	0.00	250.00	12.50%
Expense Total:	2,000.00	2,000.00	1,750.00	1,750.00	0.00	250.00	12.50 %
Department: 000 - BASIC OPERATIONS Total:	2,000.00	2,000.00	1,750.00	1,750.00	0.00	250.00	12.50 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	-1,750.00	250.00	0.00	250.00	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32100</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	4,300.00	290.00	3,480.00	0.00	-820.00	19.07%
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	4,300.00	290.00	3,480.00	0.00	-820.00	19.07 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-40000</u>	SALARIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>113-000-40100</u>	SOCIAL SECURITY	0.00	765.00	0.00	0.00	0.00	765.00	100.00%
<u>113-000-40110</u>	RETIREMENT	0.00	1,080.00	0.00	0.00	0.00	1,080.00	100.00%
<u>113-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	34,855.00	0.00	119.64	0.00	34,735.36	99.66%
	Expense Total:	0.00	46,800.00	0.00	119.64	0.00	46,680.36	99.74 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	46,800.00	0.00	119.64	0.00	46,680.36	99.74 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	-42,500.00	290.00	3,360.36	0.00	45,860.36	107.91 %
	Report Surplus (Deficit):	49,810.00	-348,192.01	-561,916.85	3,676,147.17	0.00	4,024,339.18	1,155.78 %

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	32,248.34	-395,005.33	2,395,620.67	0.00	2,363,372.33
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.34	31.95	0.00	31.95
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	22,411.12	0.00	22,411.12
021 - ROAD & BRIDGE I	0.00	-240,935.62	-27,097.49	261,798.08	0.00	502,733.70
022 - ROAD & BRIDGE II	1,200.00	-5,679.20	-35,849.12	201,354.98	0.00	207,034.18
023 - ROAD & BRIDGE III	1,200.00	-89,245.00	-53,026.57	186,700.17	0.00	275,945.17
024 - ROAD & BRIDGE IV	0.00	-3,344.17	-48,409.59	376,506.66	0.00	379,850.83
025 - TYLER CO AIRPORT	0.00	5,500.00	-251.22	3,207.30	0.00	-2,292.70
026 - TYLER CO. RODEO ARENA/FA	0.00	-900.00	-3,018.88	14,592.72	0.00	15,492.72
028 - ECONOMIC DEVELOPMENT	0.00	0.00	7.70	5,575.51	0.00	5,575.51
029 - BENEVOLENCE FUND	5.00	5.00	500.00	400.51	0.00	395.51
030 - DIST CL'K STATE APPROP	0.00	0.00	9.45	84.43	0.00	84.43
031 - COUNTY CLERK RMP	2,205.00	2,205.00	5,682.71	55,802.04	0.00	53,597.04
032 - C D A FORFEITURE	0.00	1.70	3.04	27.20	0.00	25.50
033 - SHERIFF FORFEITURE	0.00	103.03	-303.10	-2,105.09	0.00	-2,208.12
034 - DISTRICT CLERK RMP	0.00	0.00	303.84	959.83	0.00	959.83
036 - LIBRARY FUND	0.00	0.00	4,074.53	169.68	0.00	169.68
037 - T C COLLECTION CENTER	50,000.00	50,000.00	-3,784.37	107,128.25	0.00	57,128.25
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	71.31	2,365.71	0.00	2,365.71
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	202.88	-22,944.26	0.00	-22,944.26
044 - COURTHOUSE SECURITY	-4,800.00	-4,800.00	-3,594.09	-10,083.73	0.00	-5,283.73
045 - COUNTY-RMP	0.00	0.00	306.80	4,037.81	0.00	4,037.81
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	-5,295.14	-6,104.20	0.00	-6,104.20
048 - EMERGENCY DISASTER RELIE	0.00	0.00	7,812.72	10,692.34	0.00	10,692.34
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	-559.01	-750.08	0.00	-19,818.00
051 - CDA STATE APPROPRIATIONS	0.00	-57,350.15	-8,431.35	-57,310.97	0.00	39.18
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	120.05	499.41	0.00	499.41
053 - ADULT PROBATION	0.00	0.00	22,228.38	22,228.38	0.00	22,228.38
054 - JUVENILE PROBATION	0.00	0.00	-13,861.26	-13,861.26	0.00	-13,861.26
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	3.70	-15.10	0.00	-15.10
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	153.96	-53.89	0.00	-53.89

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

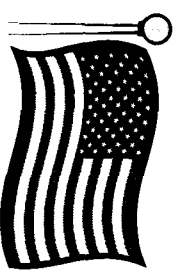
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
060 - STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	745.56	2,218.36	0.00	2,218.36
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	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	871.32	1,072.48	0.00	1,072.48
068 - STATE-TIME PAYMENT	0.00	0.00	387.31	1,748.44	0.00	1,748.44
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	14.50	-29.59	0.00	-29.59
070 - STATE-CONSOLIDATED COUR	0.00	0.00	6,981.22	8,060.86	0.00	8,060.86
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	1.89	-2.43	0.00	-2.43
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.04	0.35	0.00	0.35
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	676.66	4,378.99	0.00	4,378.99
074 - HOMELAND SECURITY	0.00	0.00	1.90	16.98	0.00	16.98
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	1.39	-3.44	0.00	-3.44
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-20,934.82	10,873.81	0.00	10,873.81
077 - STATE-TERTIARY CARE FUND	0.00	0.00	237.82	892.32	0.00	892.32
078 - STATE-TRAFFIC FEE	0.00	0.00	3,096.97	4,119.69	0.00	4,119.69
079 - STATE-BAIL BOND FEE	0.00	0.00	660.65	394.61	0.00	394.61
080 - STATE-EMS TRAUMA FUND	0.00	0.00	456.14	19.13	0.00	19.13
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	176.00	907.11	0.00	907.11
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	2,554.82	13,203.77	0.00	13,203.77
086 - JURY REIMBURSEMENT FEE	0.00	0.00	676.21	955.03	0.00	955.03
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	-12,529.00	-467.44	-7,860.05	0.00	4,668.95
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-2,136.21	26,040.41	0.00	26,040.41
090 - STATE-DRUG COURT PROGRA	0.00	0.00	137.04	1,411.77	0.00	1,411.77
091 - TXCDBG DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	337.62	808.16	0.00	808.16
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	41.02	159.11	0.00	159.11
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.02	-250.35	0.00	-250.35
097 - CHILD SAFETY FUND	0.00	-39.86	1,627.65	-34,298.04	0.00	-34,258.18
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRAF	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.05	0.48	0.00	0.48
101 - SUPPLEMENT COURT QUARD	0.00	0.00	122.27	1,519.01	0.00	1,519.01
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	270.45	1,986.42	0.00	1,986.42

Budget Report

For Fiscal: 2014 Period Ending: 09/30/2014

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG C	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	10.21	17.05	0.00	17.05
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	-1,750.00	250.00	0.00	250.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	-42,500.00	290.00	3,360.36	0.00	45,860.36
Report Surplus (Deficit):	49,810.00	-348,192.01	-561,916.85	3,676,147.17	0.00	4,024,339.18

TYLER COUNTY TREASURER'S REPORT



September 2014



Tyler County, TX

Treasurers Report Summary

Date Range: 09/01/2014 - 09/30/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,719,122.13	250,893.37	645,898.70	0.00	915.98	7,323,200.82	7,325,799.36	-2,598.54
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	3,451.75	0.00	0.00	0.00	0.00	3,451.75	3,451.75	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	2,782.98	0.34	0.00	0.00	0.00	2,783.32	2,783.32	0.00
020 - GENERAL ROAD & BRIDGE	22,411.12	22,880.96	22,880.96	0.00	0.00	22,411.12	22,411.12	0.00
021 - ROAD & BRIDGE I	665,597.79	7,311.69	34,409.18	0.00	82.44	638,417.86	638,417.86	0.00
022 - ROAD & BRIDGE II	483,995.47	10,501.97	46,351.09	0.00	70.71	448,075.64	448,075.64	0.00
023 - ROAD & BRIDGE III	1,313,594.53	8,499.06	61,525.63	0.00	109.03	1,260,458.93	1,260,458.93	0.00
024 - ROAD & BRIDGE IV	1,408,932.95	6,402.64	54,812.23	0.00	59.29	1,360,464.07	1,360,464.07	0.00
025 - TYLER CO AIRPORT	11,130.32	2.12	253.34	0.00	0.00	10,879.10	10,879.10	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	49,509.61	409.05	3,427.93	0.00	0.00	46,490.73	46,490.73	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	39,520.53	7.70	0.00	0.00	0.00	39,528.23	39,528.23	0.00
029 - BENEVOLENCE FUND	-4.49	500.00	0.00	0.00	0.00	495.51	495.51	0.00
030 - DIST CL'K STATE APPROP	48,501.72	9.45	0.00	0.00	0.00	48,511.17	48,511.17	0.00
031 - COUNTY CLERK RMP	341,192.84	6,368.05	685.34	0.00	3.90	346,871.65	346,871.65	0.00
032 - C D A FORFEITURE	15,624.47	3.04	0.00	0.00	0.00	15,627.51	15,627.51	0.00
033 - SHERIFF FORFEITURE	5,299.63	0.97	304.07	0.00	0.00	4,996.53	4,996.53	0.00
034 - DISTRICT CLERK RMP	3,762.27	303.84	0.00	0.00	0.00	4,066.11	4,066.11	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	-3,904.32	5,680.03	1,605.50	0.00	0.00	170.21	170.21	0.00
037 - T C COLLECTION CENTER	285,874.20	7,462.18	11,246.55	0.00	28.09	282,061.74	282,061.74	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	12,494.12	12,494.12	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	27,733.56	71.31	0.00	0.00	0.00	27,804.87	27,804.87	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	975,017.00	202.88	0.00	0.00	0.00	975,219.88	975,219.88	0.00
044 - COURTHOUSE SECURITY	63,771.35	1,200.42	4,794.51	0.00	7.53	60,169.73	60,169.73	0.00
045 - COUNTY-RMP	79,947.27	306.80	0.00	0.00	0.00	80,254.07	80,254.07	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	650,042.54	125.56	5,420.70	0.00	0.00	644,747.40	644,747.40	0.00
048 - EMERGENCY DISASTER RELIEF	1,862,962.17	7,812.72	0.00	0.00	0.00	1,870,774.89	1,870,774.89	0.00
049 - C D A TRUST	17,114.25	0.00	0.00	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	34,812.85	0.00	559.01	0.00	0.00	34,253.84	34,253.84	0.00
051 - CDA STATE APPROPRIATIONS FUND	11,036.22	0.51	8,431.86	0.00	0.00	2,604.87	2,604.87	0.00

Treasurers Report

Date Range: 09/01/2014 - 09/30/2014

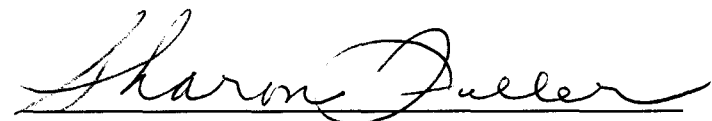
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	379.36	450.12	330.07	0.00	0.00	499.41	499.41	0.00
053 - ADULT PROBATION	114,846.20	45,282.66	23,054.28	0.00	82.94	136,991.64	136,991.64	0.00
054 - JUVENILE PROBATION	108,610.92	4,672.85	18,534.11	0.00	28,778.35	65,971.31	65,971.31	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	26.80	3.70	0.00	0.00	0.00	30.50	30.50	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	983.38	153.96	0.00	0.00	0.00	1,137.34	1,137.34	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	21,028.46	745.56	0.00	0.00	0.00	21,774.02	21,774.02	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	277.27	871.32	0.00	0.00	0.00	1,148.59	1,148.59	0.00
068 - STATE-TIME PAYMENT	8,318.06	387.31	0.00	0.00	0.00	8,705.37	8,705.37	0.00
069 - STATE-FUGITIVE APPREHENSION	80.60	14.50	0.00	0.00	0.00	95.10	95.10	0.00
070 - STATE-CONSOLIDATED COURT COSTS	19,895.79	6,981.22	0.00	0.00	0.00	26,877.01	26,877.01	0.00
071 - STATE-JUVENILE CRIME & DELINQ	8.28	1.89	0.00	0.00	0.00	10.17	10.17	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.01	0.04	0.00	0.00	0.00	197.05	197.05	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	39,175.80	676.66	0.00	0.00	0.00	39,852.46	39,852.46	0.00
074 - HOMELAND SECURITY	9,759.24	1.90	0.00	0.00	0.00	9,761.14	9,761.14	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	21.29	1.39	0.00	0.00	0.00	22.68	22.68	0.00
076 - EMERGENCY OPERATIONS CENTER	119,677.37	19.22	20,954.04	0.00	31.59	98,710.96	98,710.96	0.00
077 - STATE-TERTIARY CARE FUND	34,535.20	237.82	0.00	0.00	0.00	34,773.02	34,773.02	0.00
078 - STATE-TRAFFIC FEE	7,479.37	3,096.97	0.00	0.00	0.00	10,576.34	10,576.34	0.00
079 - STATE-BAIL BOND FEE	2,693.59	660.65	0.00	0.00	0.00	3,354.24	3,354.24	0.00
080 - STATE-EMS TRAUMA FUND	845.28	456.14	0.00	0.00	0.00	1,301.42	1,301.42	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	948.61	176.00	0.00	0.00	0.00	1,124.61	1,124.61	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	40,776.75	2,554.82	0.00	0.00	0.00	43,331.57	43,331.57	0.00
086 - JURY REIMBURSEMENT FEE	4,260.65	676.21	0.00	0.00	0.00	4,936.86	4,936.86	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	71,912.26	13.97	481.41	0.00	-291.24	71,736.06	71,736.06	0.00
089 - TYLER COUNTY NUTRITION CENTER	112,314.90	171.46	2,307.67	0.00	0.00	110,178.69	110,178.69	0.00
090 - STATE-DRUG COURT PROGRAMS	3,429.60	137.04	0.00	0.00	0.00	3,566.64	3,566.64	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	94.32	0.00	0.00	291.24	0.00	-196.92	-196.92	0.00
094 - STATE - INDIGENT DEFENSE FUND	690.73	337.62	0.00	0.00	0.00	1,028.35	1,028.35	0.00

Treasurers Report

Date Range: 09/01/2014 - 09/30/2014

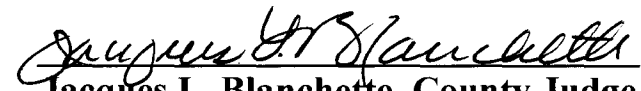
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,212.95	41.02	0.00	0.00	0.00	5,253.97	5,253.97	0.00
096 - CHILD WELFARE BOARD FUND	88.91	0.02	0.00	0.00	0.00	88.93	88.93	0.00
097 - CHILD SAFETY FUND	27,404.16	1,627.65	0.00	0.00	0.00	29,031.81	29,031.81	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	278.14	0.05	0.00	0.00	0.00	278.19	278.19	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	11,522.94	122.27	0.00	0.00	0.00	11,645.21	11,645.21	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	12,319.37	270.45	0.00	0.00	0.00	12,589.82	12,589.82	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	357,978.99	357,978.99	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	43.52	10.21	0.00	0.00	0.00	53.73	53.73	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	1,750.00	0.00	0.00	2,424.50	2,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	42,560.85	290.00	0.00	0.00	0.00	42,850.85	42,850.85	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	-30,169.85	0.00	30,169.85	0.00	30,169.85
Report Total:	17,409,715.47	779,131.94	1,341,048.79	-29,878.61	29,878.61	16,847,798.62	16,820,227.31	27,571.31

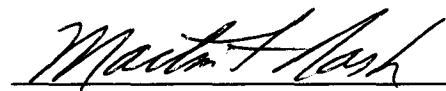
**First National Bank Now Account
Interest Rate (.220%)
(Per Depository Contract Agreement)
*This rate became available September 30, 2014**

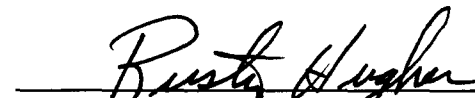
A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.


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

WITNESS OUR HANDS, officially, this 17 day of OCT, A.D. , 2014


Jacques L. Blanchette, County Judge
Tyler County, Texas

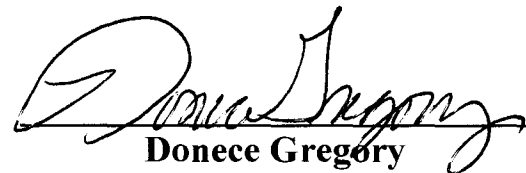

Martin F. Nash , Pct. I Commissioner
Tyler County, Texas


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


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


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

SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge,**
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 17 day of October, A.D., 2014


Donece Gregory
County Clerk, Tyler County



Tyler County, TX

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By Fund

Payable Dates 9/15/2014 - 10/17/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	010-21300		10/02/2014	12,622.96
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	010-21300		10/02/2014	9,107.26
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	010-21300		10/02/2014	2,952.02
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	010-29999		10/01/2014	74,391.52
WHITEHEAD, AISHA AVE	113846	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
JOHNSON, AMY MARILLA	113823	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
SMITH, AUDREY MICHELLE	113833	10/10/2014	PETIT JURORS/10-6-14	010-415-42700		10/10/2014	6.00
LILLEY, BILLIE LOIS	113825	10/10/2014	PETIT JUROR/10-6-174	010-415-42700		10/10/2014	6.00
PHIFER, CLIFTON JR.	113828	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
CRIME VICTIMS COMPENSATI...	113807	10/10/2014	PETIT JURORS/10-6-14	010-415-42700		10/10/2014	18.00
TYLER COUNTY CHILD WELFAR...	113838	10/10/2014	PETIT JURORS/10/6/14	010-415-42700		10/10/2014	84.00
GRAHAM, DAVID KEITH	113819	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
MCCOY, GARY ALLEN	113827	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
HARRIS, JONATHAN EARL	113820	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
TOLAR, KEITH AARON	113837	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
GARY, LESHA LAQUITA	113815	10/10/2014	PETIT JUROR	010-415-42700		10/10/2014	6.00
JOHNSON, LINDA MARIE	113824	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
GOODE, MARILYN CLEMENT	113818	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
DAVIS, MELINDA KAY	113810	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
WILLMON, PAULA JEAN	113847	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
CHERRY, PATTI KATHLEEN	113802	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
COUSINS, PERRY MICHAEL	113806	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
HILLHOUSE, ROBERT EARL	113822	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
REID, RHONDA FAYE	113830	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
WALMSLEY, ROBERT ROY	113845	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
BARNES, TINA	113801	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
HEISELBETZ, TRACIE RHONDALE	113821	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
GERNON, VICKI JANELLE	113816	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
GIBSON, LACI NICOLE	113817	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
DEROUEN, TAMARA L.	113811	10/10/2014	COURT REPORTER/10-6-14	010-415-42635		10/10/2014	373.00
SPARKLETTS & SIERRA SPRINGS	113835	10/10/2014	603060813217822/TC SO	010-440-42101		10/10/2014	90.73
SPARKLETTS & SIERRA SPRINGS	113834	10/10/2014	603060813230090/J.P.1	010-440-42101		10/10/2014	18.49
CYPHER TECHNOLOGIES	113808	10/10/2014	INV.#1762/CDA	010-440-42353		10/10/2014	60.00
CYPHER TECHNOLOGIES	113808	10/10/2014	INV.#1763/COCLK	010-440-42353		10/10/2014	60.00
CYPHER TECHNOLOGIES	113808	10/10/2014	INV#1764/DSCLK	010-440-42353		10/10/2014	60.00
CYPHER TECHNOLOGIES	113808	10/10/2014	INV.#1765/PCT.1	010-440-42353		10/10/2014	180.00
CYPHER TECHNOLOGIES	113808	10/10/2014	INV.#1766/EOC	010-440-42353		10/10/2014	120.00

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Payable Dates: 9/15/2014 - 10/17/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPHER TECHNOLOGIES	113808	10/10/2014	INV.#1767/TAX	010-440-42353		10/10/2014	60.00
CYPHER TECHNOLOGIES	113808	10/10/2014	INV.#1768/COAUD	010-440-42353		10/10/2014	60.00
CYPHER TECHNOLOGIES	113808	10/10/2014	INV.#1768/COAUD	010-440-42101		10/10/2014	29.99
CYPHER TECHNOLOGIES	113808	10/10/2014	INV.#1769/COCLK	010-440-42353		10/10/2014	60.00
CYPHER TECHNOLOGIES	113808	10/10/2014	INV.#1770/COCLK	010-440-42353		10/10/2014	60.00
CYPHER TECHNOLOGIES	113808	10/10/2014	INV.#1771/EOC	010-440-42353		10/10/2014	300.00
CYPHER TECHNOLOGIES	113808	10/10/2014	INV.#1771/EOC	010-440-42101		10/10/2014	50.00
CYPHER TECHNOLOGIES	113808	10/10/2014	INV.#1772/EOC	010-440-42353		10/10/2014	60.00
PITNEY BOWES - REFILL BY PH...	113829	10/10/2014	ACCT.#17471657 POSTAGE/C...	010-401-42111		10/10/2014	1,500.00
AVAYA, INC.	113800	10/10/2014	0101946112/TAX	010-420-42500		10/10/2014	60.00
SPARKLETTTS & SIERRA SPRINGS	113836	10/10/2014	21549393631084/TAX	010-440-42101		10/10/2014	46.53
A T & T PHONES - CAROL STRE...	113799	10/10/2014	9117 INTERNET/DPS	010-430-42500		10/10/2014	57.90
CITY OF WOODVILLE	113805	10/10/2014	00001903/COCLK	010-442-42516		10/10/2014	129.84
CITY OF WOODVILLE	113805	10/10/2014	00002592/ANNEX 2	010-442-42515		10/10/2014	70.22
CITY OF WOODVILLE	113805	10/10/2014	01024002/TAX	010-442-42517		10/10/2014	197.13
CITY OF WOODVILLE	113805	10/10/2014	05119001/JUST.CTR.	010-442-42511		10/10/2014	1,778.83
CITY OF WOODVILLE	113805	10/10/2014	07152001/COURTHOUSE	010-442-42515		10/10/2014	86.88
CITY OF WOODVILLE	113805	10/10/2014	07152002/CDA	010-442-42515		10/10/2014	316.76
WINDSTREAM	113849	10/10/2014	125059392/JP.3	010-413-42500		10/10/2014	78.83
A T & T - 019 DATA PROC.	113795	10/10/2014	DSG#2968/COAUD	010-440-42101		10/10/2014	819.21
ENTERGY	113814	10/10/2014	3146058/COCLK	010-442-42516		10/10/2014	23.84
ENTERGY	113814	10/10/2014	3468292/BEST BLDG.	010-442-42516		10/10/2014	653.85
ENTERGY	113814	10/10/2014	3738638/VENDORS	010-442-42515		10/10/2014	10.20
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	COMMISSIONER'S COURT	010-401-42519		10/10/2014	271.97
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	COUNTY CLERK	010-402-42500		10/10/2014	327.99
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	VETERAN'S SERVICE	010-405-42500		10/10/2014	255.77
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	DISTRICT CLERK	010-407-42500		10/10/2014	70.37
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	DISTRICT JUDGE	010-409-42500		10/10/2014	34.11
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	JP.1	010-411-42500		10/10/2014	166.23
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	DISTRICT ATTORNEY	010-419-42500		10/10/2014	238.77
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	TAX ASSESSOR	010-420-42500		10/10/2014	421.60
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	COUNTY JUDGE	010-421-42500		10/10/2014	166.69
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	COUNTY AUDITOR	010-422-42500		10/10/2014	89.17
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	COUNTY TREASURER	010-423-42500		10/10/2014	34.11
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	SHERIFF'S OFFICE	010-426-42500		10/10/2014	850.13
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	DPS	010-430-42500		10/10/2014	223.33
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	PARKS/WILDLIFE	010-430-42502		10/10/2014	54.31
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	DRIVER'S LIC.	010-430-42503		10/10/2014	108.62
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	EXTENSION SERVICE	010-439-42500		10/10/2014	108.62
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	DATA PROCESSING	010-440-42350		10/10/2014	223.39
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	ELEVATOR	010-442-42422		10/10/2014	94.17
VERIZON WIRELESS	113841	10/10/2014	1963-00001/COAUD-DSJUD	010-410-42500		10/10/2014	68.10
VERIZON WIRELESS	113841	10/10/2014	COAUD	010-422-42500		10/10/2014	159.96
VERIZON WIRELESS	113840	10/10/2014	TCSO	010-426-42500		10/10/2014	1,456.93

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Payable Dates: 9/15/2014 - 10/17/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	113840	10/10/2014	CONSTABLE PCT.4	010-429-42500		10/10/2014	49.36
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	010-21300		10/16/2014	13,434.80
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	010-21300		10/16/2014	9,836.30
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	010-21300		10/16/2014	3,141.90
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	010-29999		10/16/2014	79,586.24
OFFICE OF THE A.G. CHILD SU...	DFT0001242	10/16/2014	CS	010-21300		10/16/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001243	10/16/2014	CS	010-21300		10/16/2014	161.54
TYLER TECHNOLOGIES, INC.	113987	10/17/2014	41637/COAUD	010-440-42353		10/17/2014	25,399.00
CNA SURETY	113882	10/17/2014	BOND#060114274054/TREAS.	010-423-42900		10/17/2014	105.00
CNA SURETY	113881	10/17/2014	BOND#060118047115/TCSO	010-426-42906		10/17/2014	163.00
XEROX CORPORATION	113996	10/17/2014	711323717 / DSCLK	010-440-42350		10/17/2014	117.11
NEW WAVE COMMUNICATIO...	113938	10/17/2014	052716501/TCSO	010-427-42108		10/17/2014	105.06
POWERS, CAROL	113949	10/17/2014	PER DIEM/OPEN RECORDS SC...	010-427-42659		10/17/2014	172.00
TOMPKINS, MICKEY, CSR	113981	10/17/2014	CPS CLUSTER COURT/DSJUD	010-408-42638		10/17/2014	380.00
LAKEWAY TIRE & SERVICE-JAS...	113923	10/17/2014	OIL CHANGE	010-426-42400		10/17/2014	191.88
LAKEWAY TIRE & SERVICE-JAS...	113923	10/17/2014	TIRES	010-426-42401		10/17/2014	905.82
POLK COUNTY SHERIFF'S OFFI...	113946	10/17/2014	REGIS./HODNOT,VICTOR C.	010-427-42659		10/17/2014	50.00
JEFFERSON COUNTY CLERK	113919	10/17/2014	CAUSE NO.111547/COJUD	010-415-42623		10/17/2014	512.00
DFW COMMUNICATIONS	113891	10/17/2014	INV.#112000289-1/TCSO	010-401-42697		10/17/2014	6,242.82
MANN, ROBERT H. ATTY.	113931	10/17/2014	CAUSE NO.12,080JAG	010-408-42634		10/17/2014	400.00
MANN, ROBERT H. ATTY.	113931	10/17/2014	CAUSE NO.12,387TDC	010-408-42634		10/17/2014	400.00
MANN, ROBERT H. ATTY.	113931	10/17/2014	CAUSE NO.12,393MDL	010-408-42634		10/17/2014	400.00
RISINGER, JAMES MICHAEL AT...	113955	10/17/2014	CAUSE NO.12,492&12,493DDS	010-408-42634		10/17/2014	600.00
BYTHEWOOD LEGAL SERVICES,...	113872	10/17/2014	CAUSE NO.12,506 ARL	010-408-42634		10/17/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	113872	10/17/2014	CAUSE NO.12,530 BLS	010-408-42634		10/17/2014	400.00
GERTZ, RYAN W.	113907	10/17/2014	CAUSE NO.12-00240RB	010-415-42634		10/17/2014	200.00
RISINGER, JAMES MICHAEL AT...	113955	10/17/2014	CAUSE NO.12-200JB	010-415-42634		10/17/2014	200.00
MANN, ROBERT H. ATTY.	113931	10/17/2014	CAUSE NO.13-71LTH	010-415-42634		10/17/2014	200.00
FLEET SAFETY EQUIPMENT, INC.	113904	10/17/2014	INV.#139742/TCSO	010-453-43600		10/17/2014	469.90
EXCEL CAR WASH, INC.	113902	10/17/2014	INV.#14103310/COJUD	010-442-42412		10/17/2014	39.45
EXCEL CAR WASH, INC.	113902	10/17/2014	INV.#14103398/TCSO	010-426-42400		10/17/2014	83.45
RISINGER, JAMES MICHAEL AT...	113955	10/17/2014	CAUSE NO.14-113/14-114JD	010-415-42634		10/17/2014	300.00
MANN, ROBERT H. ATTY.	113931	10/17/2014	CAUSE NO. 14-20 MDL	010-415-42634		10/17/2014	400.00
CANON FINANCIAL SERVICES, ...	113876	10/17/2014	200-5028484-000/COAUD	010-440-42677		10/17/2014	218.00
MANN, ROBERT H. ATTY.	113931	10/17/2014	CAUSE NO. 14-21 MDL	010-415-42634		10/17/2014	100.00
LIQUID ENVIORNMENTAL SOL...	113927	10/17/2014	381658/TCSO	010-427-42108		10/17/2014	159.08
NET DATA CORP.	113937	10/17/2014	TYL900057/COCLK	010-401-42178		10/17/2014	90,477.72
DIRECT SOLUTIONS	113892	10/17/2014	INV.#16058/TCSO	010-442-42106		10/17/2014	52.00
DIRECT SOLUTIONS	113892	10/17/2014	INV.#16070/TCSO	010-440-42101		10/17/2014	315.00
DIRECT SOLUTIONS	113892	10/17/2014	INV.#16106-01/COJUD	010-442-42106		10/17/2014	89.36
DIRECT SOLUTIONS	113892	10/17/2014	16106/COJUD	010-442-42106		10/17/2014	629.04
DIRECT SOLUTIONS	113892	10/17/2014	INV.#16138/COJUD	010-442-42106		10/17/2014	273.42
ADVANCED SYSTEMS & ALAR...	113859	10/17/2014	INV.#170436/TCSO	010-426-42413		10/17/2014	95.00
INNOVATIVE OFFICE SYSTEMS	113915	10/17/2014	TYLCOUDA/CDA	010-440-42677		10/17/2014	6.89

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Payable Dates: 9/15/2014 - 10/17/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPHER TECHNOLOGIES	113998	10/17/2014	INV.#1772/COAUD	010-440-42353		10/17/2014	60.00
CYPHER TECHNOLOGIES	113998	10/17/2014	INV.#1772/COAUD	010-440-42101		10/17/2014	45.99
CYPHER TECHNOLOGIES	113998	10/17/2014	INV.#1773/COAUD	010-440-42353		10/17/2014	120.00
LAKES AREA SEPTIC & SLUDGE...	113922	10/17/2014	INV.#1824/COJUD	010-442-42412		10/17/2014	108.50
MANN, ROBERT H. ATTY.	113931	10/17/2014	CPS/19,796	010-408-42637		10/17/2014	217.50
U PUMP IT - GARDNER OIL	113988	10/17/2014	1910/COJUD	010-442-42412		10/17/2014	412.05
THE PRINTERY	113978	10/17/2014	INV.#19101/REQUISITION & BI...	010-440-42101		10/17/2014	660.38
U PUMP IT - GARDNER OIL	113988	10/17/2014	1920/TCSO	010-426-42400		10/17/2014	10,585.57
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	OFFICE SUPPLIES	010-422-42100		10/17/2014	68.38
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	INK	010-440-42101		10/17/2014	103.99
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	104307/COAUD	010-422-42100		10/17/2014	32.20
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	103363/TCSO	010-426-42100		10/17/2014	130.54
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	104983/JP.1	010-411-42100		10/17/2014	138.09
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	104983/JP.1	010-411-42100		10/17/2014	32.63
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	104983/JP.1	010-411-42100		10/17/2014	9.49
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	104307/COAUD	010-440-42101		10/17/2014	74.99
TYLER COUNTY HOSPITAL	113999	10/17/2014	PRE EMPLOY./COJUD	010-401-48000		10/17/2014	46.20
PATRIOT SIGNAGE, INC.	113943	10/17/2014	0002750/COCLK	010-401-42158		10/17/2014	77.00
TEXAS DEPARTMENT OF STATE...	113975	10/17/2014	17460025764003/COCLK	010-402-42500		10/17/2014	133.59
LEADS ONLINE, LLC	113924	10/17/2014	TCTXSD/TCSO	010-440-42350		10/17/2014	1,668.00
PITNEY BOWES	113945	10/17/2014	2299032/TAX	010-440-42677		10/17/2014	270.00
BROWN-ZETO, CHRISTINE R.	113870	10/17/2014	CPS-CAUSE NO.23,295	010-408-42637		10/17/2014	225.00
BROWN-ZETO, CHRISTINE R.	113870	10/17/2014	CPS-CAUSE NO.23,299	010-408-42637		10/17/2014	300.00
BROWN-ZETO, CHRISTINE R.	113870	10/17/2014	CPS-CAUSE NO.23,318	010-408-42637		10/17/2014	675.00
STANLEY, DOROTHY	113965	10/17/2014	CAUSE NO.23,350	010-408-42634		10/17/2014	300.00
DUMAS, GREGORY E.	113894	10/17/2014	CPS/23,350	010-408-42637		10/17/2014	525.00
STANLEY, DOROTHY	113965	10/17/2014	CAUSE NO.23,405	010-408-42634		10/17/2014	350.00
SAM'S CLUB (SAN ANTONIO)	113958	10/17/2014	MEMB.RENEWAL/341066149...	010-440-42353		10/17/2014	360.00
INDOFF OFFICE SUPPLIES	113913	10/17/2014	185596/CDA	010-419-42100		10/17/2014	27.80
INDOFF OFFICE SUPPLIES	113913	10/17/2014	187474 / DSCLK	010-407-42100		10/17/2014	16.97
INDOFF OFFICE SUPPLIES	113913	10/17/2014	183747/COAUD	010-440-42101		10/17/2014	948.87
INDOFF OFFICE SUPPLIES	113913	10/17/2014	185596/CDA	010-419-42100		10/17/2014	190.89
INDOFF OFFICE SUPPLIES	113913	10/17/2014	SUPPLIES	010-419-42100		10/17/2014	39.85
INDOFF OFFICE SUPPLIES	113913	10/17/2014	INK	010-440-42101		10/17/2014	592.35
INDOFF OFFICE SUPPLIES	113913	10/17/2014	185596/CDA	010-421-42100		10/17/2014	38.27
A-1 WRECKER & STORAGE SER...	113857	10/17/2014	INV.#25590&25720/TCSO	010-426-42413		10/17/2014	175.00
CIT	113880	10/17/2014	930-0039477-00/JP.1	010-440-42677		10/17/2014	85.30
FEDEX	113903	10/17/2014	2212-3061-2/COAUD	010-401-42111		10/17/2014	47.15
FEDEX	113903	10/17/2014	1706-0613-2/TCSO	010-401-42111		10/17/2014	77.20
TCH FAMILY MEDICAL CLINIC	113972	10/17/2014	INV.#2900/EMPLOYEE PHYSIC...	010-401-48000		10/17/2014	83.00
ELLIOTT ELECTRIC SUPPLY, INC.	113900	10/17/2014	3223109/COJUD	010-442-42412		10/17/2014	39.44
DOTCOM LTD./INU POWERED	113893	10/17/2014	7328/COCLK	010-402-42500		10/17/2014	2.00
BJ TRANSPORT SERVICE, INC.	113867	10/17/2014	INV.#3419/JP.1	010-401-42643		10/17/2014	250.00
BJ TRANSPORT SERVICE, INC.	113867	10/17/2014	INV.#3430/JP.4	010-401-42643		10/17/2014	250.00

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BJ TRANSPORT SERVICE, INC.	113867	10/17/2014	INV.#3432/JP.4	010-401-42643		10/17/2014	500.00
FMMS HOLDINGS OF TEXAS, L...	113905	10/17/2014	INV.#3709/JP.1	010-401-42643		10/17/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	113905	10/17/2014	INV.#3711/JP.1	010-401-42643		10/17/2014	1,000.00
ACE IMAGEWEAR	113858	10/17/2014	3719/COJUD	010-442-42150		10/17/2014	95.72
FMMS HOLDINGS OF TEXAS, L...	113905	10/17/2014	INV.#3738/JP.1	010-401-42643		10/17/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	113905	10/17/2014	INV.#3814/JP.4	010-401-42643		10/17/2014	1,950.00
SYSCO FOOD SERVICES	113970	10/17/2014	819219/TCSO	010-427-42157		10/17/2014	2,234.60
SYSCO FOOD SERVICES	113970	10/17/2014	819219/TCSO	010-427-42157		10/17/2014	84.04
SYSCO FOOD SERVICES	113970	10/17/2014	819219/TCSO	010-427-42157		10/17/2014	920.02
TYCO GENERAL FEED & RANCH...	113982	10/17/2014	INV.#418864/COJUD	010-442-42412		10/17/2014	11.00
DAVIDSON DOC SOLUTIONS	113888	10/17/2014	681242/JP.1	010-440-42677		10/17/2014	93.20
TYLER COUNTY BOOSTER	113984	10/17/2014	INV.#4987/TAX	010-401-42616		10/17/2014	252.00
TYLER COUNTY BOOSTER	113984	10/17/2014	INV.#4988/TAX	010-401-42616		10/17/2014	252.00
TYLER COUNTY BOOSTER	113984	10/17/2014	INV.#4989/TAX	010-401-42616		10/17/2014	252.00
EAST TEXAS SUPPORT SERVICE...	113897	10/17/2014	4TH QTR.2014/COAUD	010-401-42352		10/17/2014	3,750.00
TEXAS IMAGING SYSTEMS, INC...	113976	10/17/2014	603-0097404-001/TCSO	010-440-42677		10/17/2014	188.40
INNOVATIVE LEASING	113914	10/17/2014	603-0034127-002/TAX	010-440-42677		10/17/2014	867.99
INNOVATIVE LEASING	113914	10/17/2014	603-0041957-000/CDA	010-440-42677		10/17/2014	165.00
LEAF	113925	10/17/2014	100-1360627-001/COAUD	010-440-42677		10/17/2014	79.61
TYLER COUNTY BOOSTER	113984	10/17/2014	INV.#5636/COCLK	010-402-42100		10/17/2014	83.40
QUILL CORPORATION	113951	10/17/2014	C3338775/EXT	010-439-42100		10/17/2014	23.98
QUILL CORPORATION	113951	10/17/2014	C3338775/EXT.	010-439-42100		10/17/2014	20.98
QUILL CORPORATION	113951	10/17/2014	C5421407/DPS	010-430-42100		10/17/2014	42.25
QUILL CORPORATION	113951	10/17/2014	C5421407/DPS	010-430-42100		10/17/2014	51.72
ULINE	113989	10/17/2014	10095195/COCLK	010-401-42158		10/17/2014	110.14
VANCE'S A/C & HEATING	113990	10/17/2014	INV.#619997/COCLK	010-442-42412		10/17/2014	289.89
QUILL CORPORATION	113951	10/17/2014	C6076298/TAX	010-420-42100		10/17/2014	34.47
QUILL CORPORATION	113951	10/17/2014	C5421407/DPS	010-430-42100		10/17/2014	29.99
QUILL CORPORATION	113951	10/17/2014	C5421407/DPS	010-430-42100		10/17/2014	22.99
WEST BLUFF EMERGENCY PHY...	113993	10/17/2014	ACCT.#DVI00169130127/TCSO	010-401-42231		10/17/2014	549.00
RADIOLOGY ASSOCIATE LLP	113952	10/17/2014	5145-370046586006/TCSO	010-401-42231		10/17/2014	38.00
OFFICE DEPOT	113939	10/17/2014	62262633/CDA	010-419-42100		10/17/2014	24.94
WALLING SIGNS & GRAPHICS	113991	10/17/2014	7-29-14/TCSO	010-426-42100		10/17/2014	43.45
OFFICE DEPOT	113939	10/17/2014	62203117/COCLK	010-402-42100		10/17/2014	105.54
OFFICE DEPOT	113939	10/17/2014	62203117/COCLK	010-402-42100		10/17/2014	25.09
OFFICE DEPOT	113939	10/17/2014	62203117/COCLK	010-402-42100		10/17/2014	146.97
RADIOLOGY ASSOCIATE LLP	113952	10/17/2014	5145-370030783018/TCSO	010-401-42231		10/17/2014	185.00
CANON SOLUTIONS AMERICA	113877	10/17/2014	SR2880/EXT.	010-440-42677		10/17/2014	11.45
CANON SOLUTIONS AMERICA	113877	10/17/2014	SR4199/COAUD	010-440-42677		10/17/2014	38.00
CANON SOLUTIONS AMERICA	113877	10/17/2014	SR2880/EXT.	010-440-42677		10/17/2014	11.08
WALLING SIGNS & GRAPHICS	113991	10/17/2014	SEPT.2014/COJUD	010-442-42412		10/17/2014	87.00
JONES, KAYCEE HONORABLE	113921	10/17/2014	MILEAGE/DSJUD	010-410-42636		10/17/2014	35.84
TYLER COUNTY HOSPITAL/IN...	113985	10/17/2014	PT.#13690PFPSR/TCSO	010-401-42231		10/17/2014	561.84
SAN JACINTO COUNTY SHERIFF...	113959	10/17/2014	SEPT. 2014/TCSO	010-401-42231		10/17/2014	3,357.93

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JASPER COUNTY	113918	10/17/2014	SEPT. 2014/TCSO	010-401-42231		10/17/2014	6,323.23
ROLAND, KENNETH D., D.D.S.	113956	10/17/2014	9-22-14JK/TCSO	010-401-42231		10/17/2014	125.00
TOMPKINS, MICKEY, CSR	113981	10/17/2014	CPS CLUSTER COURT/DSJUD	010-408-42638		10/17/2014	380.00
TYLER COUNTY TRACTOR	113986	10/17/2014	1366/TCCH	010-442-42412		10/17/2014	338.94
JARROTT'S PHARMACY	113917	10/17/2014	SEPT. 2014/TCSO	010-401-42231		10/17/2014	1,612.89
O'REILLY AUTOMOTIVE, INC.	113941	10/17/2014	1634576/COJUD	010-442-42412		10/17/2014	28.97
O'REILLY AUTOMOTIVE, INC.	113941	10/17/2014	594755/COJUD	010-442-42412		10/17/2014	12.49
O'REILLY AUTOMOTIVE, INC.	113941	10/17/2014	596507/TCSO	010-426-42413		10/17/2014	380.54
PARKER LUMBER - WOODVILLE	113942	10/17/2014	22725/COJUD	010-442-42412		10/17/2014	396.35
TIMBERMAN'S SUPPLY	113979	10/17/2014	12032/COJUD	010-442-42412		10/17/2014	41.90
PARKER LUMBER - WOODVILLE	113942	10/17/2014	22760/TCSO	010-427-42108		10/17/2014	70.75
BROOKSHIRE BRO. FOOD & P...	113869	10/17/2014	18005/TCSO	010-427-42157		10/17/2014	439.20
ELECTION SYSTEMS & SOFTW...	113899	10/17/2014	T94179/COCLK	010-401-42158		10/17/2014	54.77
ELECTION SYSTEMS & SOFTW...	113899	10/17/2014	T94179/COCLK	010-401-42158		10/17/2014	893.70
ELECTION SYSTEMS & SOFTW...	113899	10/17/2014	T94179/COCLK	010-401-42158		10/17/2014	33.10
DEROUEN, TAMARA L.	113890	10/17/2014	COURT REPORTER/9-10-14	010-415-42635		10/17/2014	373.00
WALLING SIGNS & GRAPHICS	113991	10/17/2014	9-1-14/TCSO	010-426-42182		10/17/2014	142.00
LOWES BUSINESS ACCT/GEGRB	113930	10/17/2014	82130441682007/COJUD	010-442-42412		10/17/2014	23.60
ENTERGY	113901	10/17/2014	2977369/WHEAT BLDG.	010-442-42512		10/17/2014	364.91
ENTERGY	113901	10/17/2014	4066817 / DOLLAR STORE BLDG	010-442-42515		10/17/2014	10.39
ENTERGY	113901	10/17/2014	521353/TCSO	010-442-42511		10/17/2014	94.99
ENTERGY	113901	10/17/2014	521552/COURTHOUSE	010-442-42515		10/17/2014	1,711.04
ENTERGY	113901	10/17/2014	521577/JUST.CTR.	010-442-42511		10/17/2014	3,620.15
ENTERGY	113901	10/17/2014	619032/TAX	010-442-42517		10/17/2014	478.31
MODICA BROS.	113934	10/17/2014	SEPT. 2014/COJUD	010-442-42412		10/17/2014	101.97
MODICA BROS.	113934	10/17/2014	OIL CHANGE	010-426-42400		10/17/2014	43.45
MODICA BROS.	113934	10/17/2014	TIRES	010-426-42401		10/17/2014	1,432.74
WALLING SIGNS & GRAPHICS	113991	10/17/2014	9-2-14/TCSO	010-427-42108		10/17/2014	16.00
PINEYWOODS PATHOLOGY PA	113944	10/17/2014	454000026847/TCSO	010-401-42231		10/17/2014	97.75
CAMINO REAL EMERGENCY AS...	113874	10/17/2014	33030010763834LIV/TCSO	010-401-42231		10/17/2014	1,992.00
PINEYWOODS PATHOLOGY PA	113944	10/17/2014	454000026847/TCSO	010-401-42231		10/17/2014	62.00
CHRISTUS HOSPITAL	113879	10/17/2014	PT.CONTROL#AELE8293/CDA	010-419-42639		10/17/2014	185.20
BROWN-ZETO, CHRISTINE R.	113870	10/17/2014	CPS- CAUSE NO.22,797	010-408-42637		10/17/2014	225.00
BROWN-ZETO, CHRISTINE R.	113870	10/17/2014	CPS-CAUSE NO.23,147	010-408-42637		10/17/2014	600.00
EAST TEXAS REGIONAL WATER...	113896	10/17/2014	INV.#104 MEMB. DUES/COJUD	010-401-42178		10/17/2014	186.00
CHESTER VOLUNTEER FIRE DE...	113878	10/17/2014	Monthly Allowance	010-401-42701		10/17/2014	150.00
SHADY GROVE VOLUNTEER FI...	113961	10/17/2014	Monthly Allowance	010-401-42701		10/17/2014	150.00
WOODVILLE VOLUNTEER FIRE ...	113995	10/17/2014	Monthly Allowance	010-401-42701		10/17/2014	150.00
GILLETTE, BARRI HOFFMAN	113908	10/17/2014	MONTHLY PAYABLE	010-436-42633		10/17/2014	750.00
ENTERGY	113901	10/17/2014	1727262 / JUSTICE CTR	010-442-42511		10/17/2014	68.65
DAVIDSON DOCUMENT SOLUT...	113889	10/17/2014	LK1670/TCSO	010-440-42101		10/17/2014	142.02
DAVIDSON DOCUMENT SOLUT...	113889	10/17/2014	LK1670/J.P.1	010-440-42101		10/17/2014	16.98
DAVIDSON DOCUMENT SOLUT...	113889	10/17/2014	SO6748/COCLK	010-440-42423		10/17/2014	161.80
DAVIDSON DOCUMENT SOLUT...	113889	10/17/2014	INV.#INV45837/COCLK	010-440-42423		10/17/2014	308.86

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DAVIDSON DOCUMENT SOLUT...	113889	10/17/2014	LK1670/TCSO	010-440-42101		10/17/2014	38.33
DAVIDSON DOCUMENT SOLUT...	113889	10/17/2014	INV.#INV48579/JP.1	010-440-42101		10/17/2014	16.92
DAVIDSON DOCUMENT SOLUT...	113889	10/17/2014	INV.#INV49028/TCSO	010-440-42101		10/17/2014	38.29
DAVIDSON DOCUMENT SOLUT...	113889	10/17/2014	LK1670/TCSO	010-440-42101		10/17/2014	97.13
DAVIDSON DOCUMENT SOLUT...	113889	10/17/2014	LK1670 / TCSO	010-440-42101		10/17/2014	38.33
DAVIDSON DOCUMENT SOLUT...	113889	10/17/2014	LK1670/TCSO	010-440-42101		10/17/2014	38.36
ALLAN SHIVERS LIBRARY AND...	113861	10/17/2014	4TH QTR.ALLOTMENT 2014/C...	010-401-42649		10/17/2014	29,375.00
CANDY CLEANERS	113875	10/17/2014	SEPT. 2014/TCSO	010-426-42150		10/17/2014	352.33
SULLIVAN'S HARDWARE	113969	10/17/2014	SEPT. 2014/TCSO	010-426-42182		10/17/2014	15.96
SULLIVAN'S HARDWARE	113969	10/17/2014	SEPT. 2014/COJUD	010-442-42412		10/17/2014	57.37
COUNTY INFORMATION RESO...	113885	10/17/2014	INV.#SOP002888/COJUD	010-440-42600		10/17/2014	158.00
GRAVES, HUMPHRIES, STAHL, ...	113909	10/17/2014	INV.#TYL2014-62/JP.1&4	010-401-42178		10/17/2014	54.16
GRAVES, HUMPHRIES, STAHL, ...	113909	10/17/2014	INV#TYL2014-62/JP.1&4	010-401-42178		10/17/2014	981.65
BYTHEWOOD LEGAL SERVICES,...	113872	10/17/2014	UNINDICTED LMBJ	010-408-42634		10/17/2014	400.00
OFFICE OF THE A.G. CHILD SU...	DFT0001236	10/02/2014	CS	010-21300		10/02/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001237	10/02/2014	CS	010-21300		10/02/2014	161.54
A-1 WRECKER & STORAGE SER...	113763	10/03/2014	INV.#0254454/TCSO	010-401-42178		10/03/2014	350.00
THE OFFICE OF THE ATTORNEY...	113785	10/03/2014	REGIS./POWERS,CAROL	010-426-42659		10/03/2014	215.00
SHERIFFS' ASSOCIATION OF TE...	113782	10/03/2014	REGIS./POWERS, CAROL	010-426-42659		10/03/2014	100.00
SHERIFFS' ASSOCIATION OF TE...	113782	10/03/2014	REGIS./STURROCK, STEVAN	010-426-42659		10/03/2014	100.00
STURROCK, STEVAN	113783	10/03/2014	PER DIEM/JAIL OPERATIONS 2...	010-426-42659		10/03/2014	288.00
COUNTY JUDGES EDUCATION ...	113769	10/03/2014	REGIS./BLANCHETTE,JACQUES	010-421-42189		10/03/2014	100.00
BYTHEWOOD LEGAL SERVICES,...	113768	10/03/2014	CAUSE NO.12-213AT	010-415-42634		10/03/2014	200.00
U.S. POSTAL SERVICE (POSTAG...	113787	10/03/2014	METER ACCT.#49892169/POS...	010-401-42111		10/03/2014	1,122.00
ROBERTS, JULIA WHEAT	113779	10/03/2014	4TH QTR.LEASE 2014/WHEAT ...	010-442-42220		10/03/2014	250.00
ZEAVIN, JENNIFER WHEAT	113792	10/03/2014	4TH QTR. LEASE 2014/WHEAT ...	010-442-42220		10/03/2014	250.00
WHEAT, JOSIAH, JR.	113791	10/03/2014	4TH QTR. LEASE 2014/WHEAT ...	010-442-42220		10/03/2014	250.00
SEALE, ELIZABETH WHEAT	113781	10/03/2014	4TH QTR. LEASE 2014/WHEAT ...	010-442-42220		10/03/2014	250.00
SAN JACINTO COUNTY SHERIFF...	113780	10/03/2014	JUNE 2014/TCSO	010-401-42231		10/03/2014	1,650.00
WALMART COMMUNITY/GEC...	113789	10/03/2014	6915/COJUD	010-442-42412		10/03/2014	200.60
VERIZON WIRELESS	113788	10/03/2014	2033-0001/JP.4	010-414-42500		10/03/2014	90.00
SYSTEM ACCESS	113784	10/03/2014	INV.#C135/TCSO	010-401-42178		10/03/2014	525.00
SYSTEM ACCESS	113784	10/03/2014	INV.#C136/TCSO	010-401-42178		10/03/2014	1,050.00
TEXAS COUNTY & DISTRICT RET...	DFT0001234	10/02/2014	Tyler County, TX Retirement	010-21320		10/02/2014	18,359.65
TEXAS COUNTY & DISTRICT RET...	DFT0001240	10/16/2014	Tyler County, TX Retirement	010-21320		10/16/2014	19,545.49
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	010-21300		09/18/2014	13,356.14
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	010-21300		09/18/2014	9,685.93
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	010-21300		09/18/2014	3,123.54
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	010-29999		09/17/2014	78,945.16
OFFICE OF THE A.G. CHILD SU...	DFT0001229	09/18/2014	CS	010-21300		09/18/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001230	09/18/2014	CS	010-21300		09/18/2014	161.54
SAGE TELECOM	113690	09/19/2014	29477181001/JP.4	010-414-42500		09/19/2014	60.26
CRUSE, LYNNETTE	113665	09/19/2014	REIMB./V.G. YOUNG INST.	010-420-42659		09/19/2014	400.00
PITNEY BOWES	113689	09/19/2014	1241785/COAUD	010-440-42677		09/19/2014	552.00

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SPARKLETTS & SIERRA SPRINGS	113692	09/19/2014	576115212504603/COJUD	010-440-42101		09/19/2014	189.99
CYPHER TECHNOLOGIES	113667	09/19/2014	INV. #1756/CDA	010-440-42353		09/19/2014	60.00
INDOFF OFFICE SUPPLIES	113673	09/19/2014	OFFICE SUPPLIES	010-405-42100		09/19/2014	55.12
INDOFF OFFICE SUPPLIES	113673	09/19/2014	INK	010-440-42101		09/19/2014	475.96
TYLER COUNTY BOOSTER	113697	09/19/2014	INV.#4990/COAUD	010-401-42616		09/19/2014	157.50
TEXAS STATE UNIVERSITY/SAN...	113696	09/19/2014	REGIS./MOORE, JIM	010-414-42661		09/19/2014	150.00
TYLER COUNTY BOOSTER	113697	09/19/2014	INV.#5101/COAUD	010-401-42616		09/19/2014	157.50
TYLER COUNTY BOOSTER	113697	09/19/2014	INV.#5167/COAUD	010-401-42616		09/19/2014	24.60
PARKER LUMBER - WOODVILLE	113688	09/19/2014	22759/SEARCH & RESCUE	010-401-42710		09/19/2014	17.42
CARD SERVICE CENTER/VISA	113661	09/19/2014	COJUD/#0118	010-421-42189		09/19/2014	966.86
CARD SERVICE CENTER/VISA	113661	09/19/2014	TCSO/#0282/0605	010-426-42400		09/19/2014	131.87
CARD SERVICE CENTER/VISA	113661	09/19/2014	TCSO/#0225	010-426-42500		09/19/2014	9.99
CARD SERVICE CENTER/VISA	113661	09/19/2014	TCSO/#0605	010-426-42659		09/19/2014	530.49
CARD SERVICE CENTER/VISA	113661	09/19/2014	TCSO/#0597	010-442-42411		09/19/2014	98.00
CARD SERVICE CENTER/VISA	113661	09/19/2014	COAUD/#0077	010-453-43210		09/19/2014	1,069.70
SAN JACINTO COUNTY SHERIFF...	113691	09/19/2014	AUG.2014/TCSO	010-401-42231		09/19/2014	4,178.00
JASPER COUNTY	113674	09/19/2014	AUG. 2014/TCSO	010-401-42231		09/19/2014	11,802.30
BURKHALTER, LISA	113657	09/19/2014	TRAVEL EXP./DSJUD	010-409-42172		09/19/2014	25.00
LOWES BUSINESS ACCT/GEIC	113679	09/19/2014	82130441862007/COJUD	010-442-42412		09/19/2014	132.78
GREGORY, DONECE	113670	09/19/2014	MILEAGE/NET DATA CONF.	010-402-42659		09/19/2014	191.03
STANLEY, DOROTHY	113693	09/19/2014	CPS./23,367	010-408-42637		09/19/2014	275.00
GRAHAM, G.W. PHD.	113669	09/19/2014	PSYC. EVALS./TCSO	010-426-42640		09/19/2014	600.00
HOLLOWAY,KELLI	113672	09/19/2014	REIMB./LUNCH FOR BASIC CIVI...	010-426-42659		09/19/2014	17.62
NASH, MARTIN PCT. 1	113687	09/19/2014	MILEAGE/PICK UP BLUEPRINTS	010-401-42233		09/19/2014	75.04
TYLER COUNTY SHERIFF DEPT.	113698	09/19/2014	TRAVEL EXP./THE WINNING M...	010-426-42659		09/19/2014	288.00
TAX ASSESSOR-COLLECTORS A...	113695	09/19/2014	REGIS./CRUSE,LYNNETTE	010-420-42659		09/19/2014	85.00
CRUSE, LYNNETTE	113665	09/19/2014	ONLINE COURSE REGIS./TAX	010-420-42659		09/19/2014	45.00
DEROUEN, TAMARA L.	113668	09/19/2014	COURT REPORTER/9-17-14	010-415-42635		09/19/2014	373.00
A T & T LONG DISTANCE	113654	09/19/2014	COMMISSIONER'S COURT	010-401-42519		09/19/2014	5.56
A T & T LONG DISTANCE	113654	09/19/2014	COUNTY CLERK	010-402-42500		09/19/2014	19.92
A T & T LONG DISTANCE	113654	09/19/2014	VETERAN'S SERVICE	010-405-42500		09/19/2014	12.85
A T & T LONG DISTANCE	113654	09/19/2014	DISTRICT CLERK	010-407-42500		09/19/2014	6.49
A T & T LONG DISTANCE	113654	09/19/2014	JP.1	010-411-42500		09/19/2014	6.85
A T & T LONG DISTANCE	113654	09/19/2014	DISTRICT ATTORNEY	010-419-42500		09/19/2014	6.85
A T & T LONG DISTANCE	113654	09/19/2014	TAX ASSESSOR	010-420-42500		09/19/2014	16.56
A T & T LONG DISTANCE	113654	09/19/2014	COUNTY JUDGE	010-421-42500		09/19/2014	5.90
A T & T LONG DISTANCE	113654	09/19/2014	COUNTY AUDITOR	010-422-42500		09/19/2014	4.73
A T & T LONG DISTANCE	113654	09/19/2014	COUNTY TREASURER	010-423-42500		09/19/2014	0.06
A T & T LONG DISTANCE	113654	09/19/2014	SHERIFF'S OFFICE	010-426-42500		09/19/2014	101.01
A T & T LONG DISTANCE	113654	09/19/2014	DPS	010-430-42500		09/19/2014	5.38
A T & T LONG DISTANCE	113654	09/19/2014	DRIVER'S LICENSE	010-430-42503		09/19/2014	0.20
A T & T LONG DISTANCE	113654	09/19/2014	EXTENSION SERVICE	010-439-42500		09/19/2014	10.81
VERIZON WIRELESS	113699	09/19/2014	5066-00001/TCSO	010-426-42500		09/19/2014	164.19
VERIZON WIRELESS	113700	09/19/2014	8386-00002/VET.SRV.	010-405-42500		09/19/2014	42.61

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CRUSE, LYNNETTE	113663	09/19/2014	SUIT NO. B-2335/TRACT 1	010-401-31020		09/19/2014	12,765.03
NAGYPAL, KIM DISTRICT CLERK	113681	09/19/2014	SUIT NO. B-2335/TRACT 1	010-401-31020		09/19/2014	264.34
LINEBARGER GOGGAN BLAIR &...	113678	09/19/2014	SUIT NO. B-2335/TRACT 1	010-401-31020		09/19/2014	285.00
NAGYPAL, KIM/REGISTRY PRO...	113684	09/19/2014	SUIT NO. B-2335/TRACT 1	010-401-31020		09/19/2014	31,441.31
WEATHERFORD, BRYAN	113703	09/19/2014	SUIT NO. B-2335/TRACT 1	010-401-31020		09/19/2014	127.65
BYTHEWOOD LEGAL SERVICES,...	113660	09/19/2014	SUIT NO. B-2335/TRACT 1	010-401-31020		09/19/2014	116.67
LINEBARGER GOGGAN BLAIR &...	113675	09/19/2014	SUIT NO. B-2335/TRACT 2	010-401-31020		09/19/2014	285.00
NAGYPAL, KIM/REGISTRY PRO...	113685	09/19/2014	SUIT NO. B-2335/TRACT 2	010-401-31020		09/19/2014	1,455.56
BYTHEWOOD LEGAL SERVICES,...	113659	09/19/2014	SUIT NO. B-2335/TRACT 2	010-401-31020		09/19/2014	116.66
CRUSE, LYNNETTE	113666	09/19/2014	SUIT NO. B-2335/TRACT 2	010-401-31020		09/19/2014	3,841.10
WEATHERFORD, BRYAN	113701	09/19/2014	SUIT NO. B-2335/TRACT 2	010-401-31020		09/19/2014	37.35
NAGYPAL, KIM DISTRICT CLERK	113680	09/19/2014	SUIT NO. B-2335/TRACT 2	010-401-31020		09/19/2014	264.33
LINEBARGER GOGGAN BLAIR &...	113676	09/19/2014	SUIT NO. B-2335/TRACT 3	010-401-31020		09/19/2014	285.00
NAGYPAL, KIM DISTRICT CLERK	113682	09/19/2014	SUIT NO. B-2335/TRACT 3	010-401-31020		09/19/2014	264.33
CRUSE, LYNNETTE	113662	09/19/2014	SUIT NO. B-2335/TRACT 3	010-401-31020		09/19/2014	743.31
WEATHERFORD, BRYAN	113702	09/19/2014	SUIT NO. B-2335/TRACT 3	010-401-31020		09/19/2014	6.37
BYTHEWOOD LEGAL SERVICES,...	113658	09/19/2014	SUIT NO. B-2335/TRACT 3	010-401-31020		09/19/2014	116.67
LINEBARGER GOGGAN BLAIR &...	113677	09/19/2014	SUIT NO. B-2519	010-401-31020		09/19/2014	285.00
NAGYPAL, KIM/REGISTRY PRO...	113686	09/19/2014	SUIT NO. B-2519	010-401-31020		09/19/2014	11.72
NAGYPAL, KIM DISTRICT CLERK	113683	09/19/2014	SUIT NO. B-2519	010-401-31020		09/19/2014	423.00
CRUSE, LYNNETTE	113664	09/19/2014	SUIT NO. B-2519	010-401-31020		09/19/2014	772.57
WEATHERFORD, BRYAN	113704	09/19/2014	SUIT NO. B-2519	010-401-31020		09/19/2014	7.71
AFLAC INSURANCE	113705	09/18/2014	AFLAC-LIFE	010-21330		09/18/2014	73.89
AFLAC INSURANCE	113705	09/18/2014	AFLAC-SPEVNT	010-21330		09/18/2014	26.20
AFLAC INSURANCE	113705	09/18/2014	AFLAC-STD	010-21330		09/18/2014	82.62
AFLAC INSURANCE	113705	09/18/2014	AFLAC-VISION	010-21330		09/18/2014	9.45
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Accident	010-21330		09/18/2014	33.22
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Cancer	010-21330		09/18/2014	283.44
AFLAC INSURANCE	113705	09/18/2014	Aflac Dental	010-21330		09/18/2014	302.87
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Hospital	010-21330		09/18/2014	71.31
NATIONWIDE RETIREMENT SO...	113709	09/18/2014	Deferred Comp	010-21300		09/18/2014	35.00
POLICE & FIREMAN'S INSURA...	113710	09/18/2014	Police Insurance	010-21300		09/18/2014	388.82
DOWDY, CAROL ANNE	113711	09/23/2014	TRAVEL EXP./INDIGENT DEFEN...	010-422-42659		09/23/2014	365.44
TAC HEALTH BENEFITS POOL (...)	113714	09/23/2014	TAC SEPT 2014	010-21310		09/23/2014	-2,598.54
METLIFE - GROUP BENEFITS	113716	09/18/2014	METLIFE	010-21300		09/18/2014	13.30
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC HEBP Pre Tax Insurance	010-21310		09/18/2014	2,344.75
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC - HEBP Insurance	010-21310		09/18/2014	25,338.53
MetLife Insurance	113717	09/22/2014	METLIFE SEPTEMBER 2014	010-401-40150		09/22/2014	1,378.30
CYPHER TECHNOLOGIES	113748	09/26/2014	1757/CDA	010-440-42353		09/26/2014	180.00
CYPHER TECHNOLOGIES	113748	09/26/2014	COUNTY AUDITOR	010-440-42353		09/26/2014	60.00
CYPHER TECHNOLOGIES	113748	09/26/2014	COUNTY CLERK	010-440-42353		09/26/2014	60.00
CYPHER TECHNOLOGIES	113748	09/26/2014	COUNTY CLERK	010-440-42353		09/26/2014	60.00
CYPHER TECHNOLOGIES	113748	09/26/2014	EOC	010-440-42353		09/26/2014	405.00
CNA SURETY	113742	09/26/2014	BOND# 61523156 PCT # 1	010-411-42900		09/26/2014	92.50

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TDCAA	113746	09/26/2014	2014 ELECTED PROSECUTOR C...	010-419-42659		09/26/2014	350.00
TEX-21	113747	09/26/2014	TEX-21 FYE 2015 DUES	010-401-42650		09/26/2014	2,125.00
TDCAA	113746	09/26/2014	2014 ELECTED PROSECUTOR C...	010-419-42659		09/26/2014	350.00
SYSTEM ACCESS	113745	09/26/2014	INV # 222 SYSTEM ACCESS ME...	010-440-42353		09/26/2014	120.00
SYSTEM ACCESS	113745	09/26/2014	INV # 223 SYSTEM ACCESS ME...	010-440-42353		09/26/2014	60.00
SYSTEM ACCESS	113745	09/26/2014	INV # 224 SYSTEM ACCESS ME...	010-440-42353		09/26/2014	120.00
SYSTEM ACCESS	113745	09/26/2014	INV # E225 SYSTEM ACCESS M...	010-440-42353		09/26/2014	93.95
SYSTEM ACCESS	113745	09/26/2014	INV # R130 SYSTEM ACCESS M...	010-440-42353		09/26/2014	32.99
HOLLOWAY,KELLI	113743	09/26/2014	KELLI HOLLOWAY PER DIEM 1...	010-426-42659		09/26/2014	25.00
OMNIBASE SERVICES OF TEXAS..	113744	09/26/2014	OMNIBASE Q2 JP#3	010-440-42600		09/26/2014	12.00
NACO	113730	09/26/2014	INV. #104629/COAUD	010-401-42650		09/26/2014	450.00
TEXAS ASSOCIATION OF COUN...	113736	09/26/2014	UNEMPLOYMENT RESERVE/C...	010-401-42178		09/26/2014	12,176.51
GREGORY, DONECE	113725	09/26/2014	TRAVEL EXP./AREA VII CLERK ...	010-402-42659		09/26/2014	200.44
BENTON, BARBARA A.	113720	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
HOLMES, CURTIS DALE	113726	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	10.00
LEJUNE, CLYDE JAMES	113728	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
CRIME VICTIMS COMPENSATI...	113723	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	24.00
TYLER COUNTY CHILD WELFAR...	113738	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	138.00
WRIGHT, ERICA DIONE	113740	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
RISINGER, JOHNNY EDWARD	113733	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
FLORES, JEREMY KYLE	113724	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
RICHARD, JOCELYN K.	113732	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
MCKEE, JESSE RAY	113729	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
BOYD, KAREN MARIE	113721	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	10.00
CALMESE, KEITH PATRICK	113722	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
OSBORNE, MARY JOANNA	113731	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
KNIGHT, RHONDA GAIL	113727	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	10.00
SPEARS, ROY GENE	113735	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
SCOTT, SABRA SMITH	113734	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
BLANCHETTE, JACQUES JUDGE	113755	09/26/2014	PER DIEM/92ND ANN. COJUD ...	010-421-42189		09/26/2014	200.00
WALMART COMMUNITY/GEC...	113739	09/26/2014	0428/CDA	010-419-42100		09/26/2014	86.36
A T & T PHONES - ATLANTA, ...	113719	09/26/2014	8011/JP.2	010-412-42500		09/26/2014	74.29
VERIZON WIRELESS	113754	09/26/2014	5066-00002/JP. 2	010-412-42500		09/26/2014	75.11
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	010-21340		09/18/2014	232.00
STURROCK, STEVAN	113757	09/29/2014	PER DIEM FOR TRANSPORT/S...	010-426-42217		09/29/2014	144.00
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	010-21320		09/18/2014	19,394.02
						Fund 010 - GENERAL FUND Total:	743,547.30
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	021-21300		10/02/2014	1,357.26
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	021-21300		10/02/2014	1,318.75
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	021-21300		10/02/2014	317.42
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	021-29999		10/01/2014	7,521.87
MATTS AUTOMOTIVE	113826	10/10/2014	10-3-14/PCT.1	021-000-42425		10/10/2014	393.84

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SENECA WATER SUPPLY CORP.	113832	10/10/2014	166/PCT.1 BARN	021-000-42510		10/10/2014	18.09
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	PCT.1	021-000-42500		10/10/2014	299.85
VERIZON WIRELESS	113844	10/10/2014	6997-00002/PCT.1	021-000-42500		10/10/2014	293.79
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	021-21300		10/16/2014	1,116.60
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	021-21300		10/16/2014	919.20
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	021-21300		10/16/2014	261.14
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	021-29999		10/16/2014	6,541.94
A-1 WRECKER & STORAGE SER...	113857	10/17/2014	INV.#025613/PCT.1	021-000-42425		10/17/2014	75.00
JERRY'S SAW SHOP	113920	10/17/2014	INV.#023753/PCT.1	021-000-42425		10/17/2014	91.20
ECONO SIGNS, LLC	113898	10/17/2014	75979 PCT.1&2/PCT.1	021-000-42425		10/17/2014	1,225.37
BLUE TARP FINANCIAL/NORTH...	113868	10/17/2014	123728/PCT.1	021-000-42425		10/17/2014	589.99
GARDNER OIL, INC.	113906	10/17/2014	1638/PCT.1	021-000-42400		10/17/2014	14,807.73
LAKES AREA SEPTIC & SLUDGE...	113922	10/17/2014	INV.#1845/PCT.1	021-000-42510		10/17/2014	25.00
U PUMP IT - GARDNER OIL	113988	10/17/2014	1914/PCT.1	021-000-42400		10/17/2014	697.18
LAKES AREA SEPTIC & SLUDGE...	113922	10/17/2014	INV.#1956/PCT.1	021-000-42510		10/17/2014	25.00
LONE STAR PARTS	113928	10/17/2014	200035/PCT.4	021-000-42425		10/17/2014	133.87
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	105140/PCT.1	021-000-42998		10/17/2014	42.14
D & D HARDWARE & FEED, INC.	113886	10/17/2014	INV.#4230/4341:PCT.1	021-000-42425		10/17/2014	7.77
LAKEWAY TIRE & SERVICE-JAS...	113923	10/17/2014	INV.#71983/PCT.1	021-000-42401		10/17/2014	213.95
O'REILLY AUTOMOTIVE, INC.	113941	10/17/2014	591681/PCT.1	021-000-42425		10/17/2014	70.94
TIMBERMAN'S SUPPLY	113979	10/17/2014	12023/PCT.1	021-000-42425		10/17/2014	294.52
ENTERGY	113901	10/17/2014	451030/PCT.1	021-000-42510		10/17/2014	182.20
WALMART COMMUNITY/GEC...	113992	10/17/2014	5371/PCT.1	021-000-42425		10/17/2014	57.39
A-1 JOHNNY PORTABLE TOILETS	113856	10/17/2014	644/PCT.1	021-000-42510		10/17/2014	35.00
POWERPLAN	113947	10/17/2014	87001-13258/PCT. 1&2	021-000-42425		10/17/2014	1,023.42
SULLIVAN'S HARDWARE	113969	10/17/2014	SEPT. 2014/PCT.1	021-000-42425		10/17/2014	9.71
OFFICE OF THE A.G. CHILD SU...	DFT0001233	10/02/2014	CS	021-21300		10/02/2014	276.92
MATHEWS CONSTRUCTION C...	113774	10/03/2014	INV.#2697/PCT.1	021-000-42160		10/03/2014	115,737.19
TEXAS COUNTY & DISTRICT RET..	DFT0001234	10/02/2014	Tyler County, TX Retirement	021-21320		10/02/2014	1,982.57
TEXAS COUNTY & DISTRICT RET..	DFT0001240	10/16/2014	Tyler County, TX Retirement	021-21320		10/16/2014	1,632.08
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	021-21300		09/18/2014	1,303.24
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	021-21300		09/18/2014	1,075.94
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	021-21300		09/18/2014	304.78
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	021-29999		09/17/2014	7,392.90
OFFICE OF THE A.G. CHILD SU...	DFT0001226	09/18/2014	CS	021-21300		09/18/2014	276.92
CARD SERVICE CENTER/VISA	113661	09/19/2014	PCT.1/#0159	021-000-42659		09/19/2014	347.32
A T & T LONG DISTANCE	113654	09/19/2014	PCT.1	021-000-42500		09/19/2014	3.38
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Accident	021-21330		09/18/2014	26.97
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Cancer	021-21330		09/18/2014	32.20
METLIFE - GROUP BENEFITS	113716	09/18/2014	METLIFE	021-21300		09/18/2014	10.71
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC HEBP Pre Tax Insurance	021-21310		09/18/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC - HEBP Insurance	021-21310		09/18/2014	2,352.14
MetLife Insurance	113717	09/22/2014	METLIFE SEPTEMBER 2014	021-000-40120		09/22/2014	126.06
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	021-21340		09/18/2014	20.75

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TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	021-21320		09/18/2014	1,903.91	
Fund: 022 - ROAD & BRIDGE II							Fund 021 - ROAD & BRIDGE I Total:	174,957.68
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	022-21300		10/02/2014	1,001.90	
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	022-21300		10/02/2014	723.78	
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	022-21300		10/02/2014	234.32	
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	022-29999		10/01/2014	5,765.14	
EASTEX TELEPHONE COOP., IN...	113813	10/10/2014	70024893/PCT.2	022-000-42500		10/10/2014	38.19	
CHESTER GAS SYSTEM	113803	10/10/2014	134/PCT.2	022-000-42510		10/10/2014	20.00	
CHESTER WATER SUPPLY CORP.	113804	10/10/2014	31/PCT.2	022-000-42510		10/10/2014	17.34	
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	1833151/PCT.2	022-000-42510		10/10/2014	197.77	
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	PCT.2	022-000-42500		10/10/2014	76.46	
VERIZON WIRELESS	113842	10/10/2014	6997-00001/PCT.2	022-000-42500		10/10/2014	261.58	
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	022-21300		10/16/2014	1,160.54	
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	022-21300		10/16/2014	902.24	
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	022-21300		10/16/2014	271.42	
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	022-29999		10/16/2014	6,678.55	
OFFICE OF THE A.G. CHILD SU...	DFT0001241	10/16/2014	CS	022-21300		10/16/2014	207.69	
HUGHES, JAMES "RUSTY"	113911	10/17/2014	MILEAGE/RC & D ANN. COUNC...	022-000-42659		10/17/2014	59.92	
RICHARDS' ELECTRIC ALTERNA...	113954	10/17/2014	10-9-14/PCT.2	022-000-42425		10/17/2014	47.00	
REYNOLDS, JOHN	113953	10/17/2014	10-9-14/PCT.2	022-000-42425		10/17/2014	150.00	
CONSOLIDATED COMMUNICAT...	113883	10/17/2014	936-969-2645/0:PCT.2	022-000-42500		10/17/2014	8.12	
QUICK TRAX	113950	10/17/2014	INV.#10143-01/PCT.2&4	022-000-42425		10/17/2014	428.20	
MATERIAL RESOURCES, INC.	113932	10/17/2014	INV.#11169/PCT.2	022-000-42160		10/17/2014	3,322.43	
GULF WELDING SUPPLY CO.	113910	10/17/2014	030133/PCT.2	022-000-42425		10/17/2014	51.00	
GARDNER OIL, INC.	113906	10/17/2014	1639/PCT.2	022-000-42400		10/17/2014	4,611.62	
U PUMP IT - GARDNER OIL	113988	10/17/2014	1918/PCT.2	022-000-42400		10/17/2014	600.39	
APAC TEXAS, INC.	113863	10/17/2014	210161/PCT.2	022-000-42160		10/17/2014	997.10	
APAC TEXAS, INC.	113863	10/17/2014	210161/PCT.2	022-000-42160		10/17/2014	2,065.40	
BEAUMONT TRACTOR COMP...	113865	10/17/2014	TYLE05/PCT.2	022-000-42425		10/17/2014	411.35	
EAST TEXAS MACHINE	113895	10/17/2014	INV.#34924/PCT.2	022-000-42425		10/17/2014	450.00	
STEWART GLASS & MIRROR, I...	113967	10/17/2014	68306/PCT.2	022-000-42425		10/17/2014	497.18	
TYLER COUNTY TRACTOR	113986	10/17/2014	1347/PCT.2	022-000-42425		10/17/2014	646.96	
O'REILLY AUTOMOTIVE, INC.	113941	10/17/2014	591682/PCT.2	022-000-42425		10/17/2014	13.48	
LONE STAR PARTS	113928	10/17/2014	200038/PCT.2	022-000-42425		10/17/2014	367.86	
TIMBERMAN'S SUPPLY	113979	10/17/2014	12024/PCT.2	022-000-42425		10/17/2014	366.94	
SMART'S TRUCK & TRAILER E...	113963	10/17/2014	T6001/PCT.2	022-000-42425		10/17/2014	537.23	
LOWE'S / ATLANTA, GA.	113929	10/17/2014	99006650867/PCT.2	022-000-42425		10/17/2014	89.00	
LAKEWAY TIRE & SERVICE-JAS...	113923	10/17/2014	916/PCT.2	022-000-42401		10/17/2014	279.05	
POWERPLAN	113947	10/17/2014	PCT.2	022-000-42425		10/17/2014	550.23	
BEAUMONT FREIGHTLINER, IN...	113864	10/17/2014	102352/PCT.2	022-000-42425		10/17/2014	15.72	
SYSTEM ACCESS	113971	10/17/2014	INV.#R131/PCT.2	022-000-42425		10/17/2014	120.00	
JERRY'S SAW SHOP	113920	10/17/2014	SEPT.2014/PCT.2	022-000-42425		10/17/2014	389.40	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN'S HARDWARE	113969	10/17/2014	SEPT. 2014/PCT.2	022-000-42998		10/17/2014	43.94
OFFICE OF THE A.G. CHILD SU...	DFT0001235	10/02/2014	CS	022-21300		10/02/2014	207.69
TEXAS COUNTY & DISTRICT RET..	DFT0001234	10/02/2014	Tyler County, TX Retirement	022-21320		10/02/2014	1,461.95
TEXAS COUNTY & DISTRICT RET..	DFT0001240	10/16/2014	Tyler County, TX Retirement	022-21320		10/16/2014	1,692.99
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	022-21300		09/18/2014	1,163.80
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	022-21300		09/18/2014	905.93
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	022-21300		09/18/2014	272.18
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	022-29999		09/17/2014	6,697.42
OFFICE OF THE A.G. CHILD SU...	DFT0001228	09/18/2014	CS	022-21300		09/18/2014	207.69
CARD SERVICE CENTER/VISA	113661	09/19/2014	PCT.2/0142	022-000-42659		09/19/2014	347.32
CARD SERVICE CENTER/VISA	113661	09/19/2014	PCT.2/#0142	022-000-42659		09/19/2014	241.21
A T & T LONG DISTANCE	113654	09/19/2014	PCT.2	022-000-42500		09/19/2014	3.38
AFLAC INSURANCE	113705	09/18/2014	AFLAC-SPEVNT	022-21330		09/18/2014	15.14
AFLAC INSURANCE	113705	09/18/2014	AFLAC-STD	022-21330		09/18/2014	14.00
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC HEBP Pre Tax Insurance	022-21310		09/18/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC - HEBP Insurance	022-21310		09/18/2014	2,016.12
MetLife Insurance	113717	09/22/2014	METLIFE SEPTEMBER 2014	022-000-40120		09/22/2014	114.17
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	022-21340		09/18/2014	17.64
TEXAS COUNTY & DISTRICT RET..	DFT0001227	09/18/2014	Tyler County, TX Retirement	022-21320		09/18/2014	1,697.76
Fund 022 - ROAD & BRIDGE II Total:							51,937.40
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	023-21300		10/02/2014	1,582.96
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	023-21300		10/02/2014	760.22
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	023-21300		10/02/2014	370.26
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	023-29999		10/01/2014	9,932.65
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	PCT.3	023-000-42500		10/10/2014	76.45
WINDSTREAM	113848	10/10/2014	125059843/PCT.3	023-000-42500		10/10/2014	54.35
VERIZON WIRELESS	113843	10/10/2014	6997-00003/PCT.3	023-000-42500		10/10/2014	1,038.16
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	023-21300		10/16/2014	1,729.00
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	023-21300		10/16/2014	992.35
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	023-21300		10/16/2014	404.38
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	023-29999		10/16/2014	10,705.67
BRYAN & BRYAN ASPHALT RO...	113871	10/17/2014	TYLER3/PCT.3	023-000-42160		10/17/2014	30,250.00
MATHESON TRI-GAS, INC.	113933	10/17/2014	E2314/PCT.3	023-000-42425		10/17/2014	53.40
SEXTON, MATTIE M.	113960	10/17/2014	10-1-14/PCT.3	023-000-42998		10/17/2014	35.00
RURAL PIPE & SUPPLY	113957	10/17/2014	TYLCO3/PCT.3	023-000-42161		10/17/2014	1,043.28
MATERIAL RESOURCES, INC.	113932	10/17/2014	INV.#11168/PCT.3	023-000-42160		10/17/2014	6,423.98
STAPLES CREDIT PLAN	113966	10/17/2014	6035517820773694/PCT.3	023-000-42998		10/17/2014	62.98
GARDNER OIL, INC.	113906	10/17/2014	1640/PCT.3	023-000-42400		10/17/2014	4,591.73
TYLER COUNTY TRACTOR	113986	10/17/2014	1502/PCT.3	023-000-42425		10/17/2014	8.75
U PUMP IT - GARDNER OIL	113988	10/17/2014	1915/PCT.3	023-000-42400		10/17/2014	85.20
APAC TEXAS, INC.	113997	10/17/2014	210161/PCT.3	023-000-42160		10/17/2014	2,369.26
JACK ALEXANDER, LTD.	113916	10/17/2014	TYLCO3/PCT.3	023-000-42160		10/17/2014	799.31

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JERRY'S SAW SHOP	113920	10/17/2014	33755/32809:PCT.3	023-000-42425		10/17/2014	54.80
LONE STAR PARTS	113928	10/17/2014	200041/PCT.3	023-000-42425		10/17/2014	2.37
LONE STAR PARTS	113928	10/17/2014	200041/PCT.3	023-000-42425		10/17/2014	215.77
TIMBERMAN'S SUPPLY	113979	10/17/2014	12025/PCT.3	023-000-42425		10/17/2014	967.78
ENTERGY	113901	10/17/2014	649486/PCT.3	023-000-42510		10/17/2014	163.44
MODICA BROS.	113934	10/17/2014	OIL CHANGE	023-000-42400		10/17/2014	49.45
MODICA BROS.	113934	10/17/2014	TIRES	023-000-42401		10/17/2014	375.06
LAKEWAY TIRE & SERVICE-JAS...	113923	10/17/2014	917/PCT.3	023-000-42401		10/17/2014	648.30
SEXTON, MATTIE M.	113960	10/17/2014	9-19-14/PCT.3	023-000-42998		10/17/2014	35.00
POWERPLAN/DOGGETT MACH...	113948	10/17/2014	88504-94392/PCT.3	023-000-42425		10/17/2014	1,849.31
MUSTANG MACHINERY COMP...	113936	10/17/2014	0792920/PCT.3	023-000-42425		10/17/2014	187.31
BILLY WILLIAMS TRUCKING	113866	10/17/2014	9-26-14/PCT.3	023-000-42160		10/17/2014	871.06
WALMART COMMUNITY/GEC...	113789	10/03/2014	1559/PCT.3	023-000-42998		10/03/2014	57.05
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	023-21320		10/02/2014	2,309.92
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	023-21320		10/16/2014	2,522.57
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	023-21300		09/18/2014	1,629.98
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	023-21300		09/18/2014	889.86
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	023-21300		09/18/2014	381.22
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	023-29999		09/17/2014	10,126.58
CARD SERVICE CENTER/VISA	113661	09/19/2014	PCT.3/#0357	023-000-42659		09/19/2014	193.66
A T & T LONG DISTANCE	113654	09/19/2014	PCT.3	023-000-42500		09/19/2014	3.37
AFLAC INSURANCE	113705	09/18/2014	AFLAC-SPEVNT	023-21330		09/18/2014	28.40
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Cancer	023-21330		09/18/2014	20.80
METLIFE - GROUP BENEFITS	113716	09/18/2014	METLIFE	023-21300		09/18/2014	16.61
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC HEBP Pre Tax Insurance	023-21310		09/18/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC - HEBP Insurance	023-21310		09/18/2014	3,024.18
MetLife Insurance	113717	09/22/2014	METLIFE SEPTEMBER 2014	023-000-40120		09/22/2014	194.07
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	023-21340		09/18/2014	27.87
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	023-21320		09/18/2014	2,378.35
Fund 023 - ROAD & BRIDGE III Total:							102,778.05
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	024-21300		10/02/2014	871.38
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	024-21300		10/02/2014	757.58
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	024-21300		10/02/2014	203.78
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	024-29999		10/01/2014	5,059.64
TYLER COUNTY WATER SUPPLY..	113839	10/10/2014	583/PCT.4BARN	024-000-42510		10/10/2014	28.93
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	PCT.4	024-000-42500		10/10/2014	76.42
A T & T PHONES - ATLANTA, ...	113796	10/10/2014	5312/PCT.4	024-000-42500		10/10/2014	105.85
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	024-21300		10/16/2014	1,216.90
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	024-21300		10/16/2014	1,136.29
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	024-21300		10/16/2014	284.58
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	024-29999		10/16/2014	7,060.80
BRYAN & BRYAN ASPHALT RO...	113871	10/17/2014	TYLER4/PCT.4	024-000-42160		10/17/2014	13,358.40

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MOTT WHOLESale, INC.	113935	10/17/2014	SEPT. 2014/PCT.4	024-000-42425		10/17/2014	974.23
QUICK TRAX	113950	10/17/2014	PCT.4	024-000-42425		10/17/2014	927.90
TELSTAR SPECIALTY PRODUCTS	113974	10/17/2014	INV.#11233/PCT.4	024-000-42425		10/17/2014	126.20
GARDNER OIL, INC.	113906	10/17/2014	1641/PCT.4	024-000-42400		10/17/2014	4,747.93
U PUMP IT - GARDNER OIL	113988	10/17/2014	1916/PCT.4	024-000-42400		10/17/2014	328.33
CALCO CALLENS COMPANY, IN...	113873	10/17/2014	TYL4/PCT.4	024-000-42425		10/17/2014	1,314.26
ELLIOTT ELECTRIC SUPPLY, INC.	113900	10/17/2014	3223109/PCT.4	024-000-42998		10/17/2014	160.00
ENTERGY	113901	10/17/2014	485012/PCT.4	024-000-42510		10/17/2014	39.96
MODICA BROS.	113934	10/17/2014	SEPT. 2014/PCT.4	024-000-42401		10/17/2014	14.50
VERIZON WIRELESS	114000	10/17/2014	5093-00001/PCT.4	024-000-42500		10/17/2014	197.66
SULLIVAN'S HARDWARE	113969	10/17/2014	SEPT. 2014/PCT.4	024-000-42425		10/17/2014	17.97
WALMART COMMUNITY/GEC...	113789	10/03/2014	1591/PCT.4	024-000-42998		10/03/2014	49.92
BENTON, ALLEN	113765	10/03/2014	CHANGE BEARING ON MPH-50...	024-000-42425		10/03/2014	700.00
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	024-21320		10/02/2014	1,258.86
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	024-21320		10/16/2014	1,757.55
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	024-21300		09/18/2014	1,078.92
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	024-21300		09/18/2014	1,076.18
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	024-21300		09/18/2014	252.34
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	024-29999		09/17/2014	6,170.56
CARD SERVICE CENTER/VISA	113661	09/19/2014	PCT.4/#0134	024-000-42659		09/19/2014	404.82
A T & T LONG DISTANCE	113654	09/19/2014	PCT.4	024-000-42500		09/19/2014	3.38
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC HEBP Pre Tax Insurance	024-21310		09/18/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC - HEBP Insurance	024-21310		09/18/2014	1,680.10
MetLife Insurance	113717	09/22/2014	METLIFE SEPTEMBER 2014	024-000-40120		09/22/2014	113.52
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	024-21340		09/18/2014	15.68
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	024-21320		09/18/2014	1,557.80
Fund 024 - ROAD & BRIDGE IV Total:							55,313.69
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	113805	10/10/2014	00002090/AIRPORT	025-000-42510		10/10/2014	25.00
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	2708881/AIRPORT	025-000-42510		10/10/2014	13.50
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	342683/AIRPORT	025-000-42510		10/10/2014	60.23
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	35055/AIRPORT	025-000-42510		10/10/2014	103.63
Fund 025 - TYLER CO AIRPORT Total:							202.36
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	113805	10/10/2014	00002496/RODEO ARENA	026-000-42510		10/10/2014	9.22
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	1313576/RODEO ARENA	026-000-42510		10/10/2014	24.31
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	140061/RODEO ARENA	026-000-42510		10/10/2014	59.25
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	1807510/RODEO ARENA	026-000-42510		10/10/2014	20.21
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	1807528/RODEO ARENA	026-000-42510		10/10/2014	13.50
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	55988/RODEO ARENA	026-000-42510		10/10/2014	93.08
LAKES AREA SEPTIC & SLUDGE...	113922	10/17/2014	INV.#2076/RODEO ARENA	026-000-42410		10/17/2014	108.50
TYCO GENERAL FEED & RANCH...	113982	10/17/2014	INV.#420280/ROEO ARENA	026-000-42410		10/17/2014	50.85
PARKER LUMBER - WOODVILLE	113942	10/17/2014	22705/RODEO ARENA	026-000-42410		10/17/2014	53.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A-1 JOHNNY PORTABLE TOILETS	113856	10/17/2014	644/RODEO ARENA	026-000-42510		10/17/2014	980.00
SULLIVAN'S HARDWARE	113969	10/17/2014	SEPT. 2014/RODEO ARENA	026-000-42410		10/17/2014	17.35
CARD SERVICE CENTER/VISA	113661	09/19/2014	RODEO ARENA/#0142	026-000-42410		09/19/2014	906.07
MARSHALL, PAUL	113718	09/23/2014	INV. #418376/RODEO ARENA	026-000-42410		09/23/2014	175.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							2,511.31
Fund: 029 - BENEVOLENCE FUND							
FAITH'S FLOWERS	113771	10/03/2014	INV.#779/PATSY BRYANT SERV...	029-000-42499		10/03/2014	70.00
Fund 029 - BENEVOLENCE FUND Total:							70.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	031-21300		10/02/2014	35.72
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	031-21300		10/02/2014	8.36
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	031-29999		10/01/2014	245.80
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	031-21300		10/16/2014	35.72
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	031-21300		10/16/2014	8.36
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	031-29999		10/16/2014	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	031-21320		10/02/2014	52.01
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	031-21320		10/16/2014	52.01
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	031-21300		09/18/2014	35.72
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	031-21300		09/18/2014	8.36
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	031-29999		09/17/2014	245.80
TEXAS ASSOCIATION OF COUN... 113749		09/18/2014	Unemployment	031-21340		09/18/2014	0.78
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	031-21320		09/18/2014	52.01
Fund 031 - COUNTY CLERK RMP Total:							1,026.45
Fund: 033 - SHERIFF FORFEITURE							
CARD SERVICE CENTER/VISA	113661	09/19/2014	TCSO	033-000-48000		09/19/2014	304.07
Fund 033 - SHERIFF FORFEITURE Total:							304.07
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	113964	10/17/2014	15583 / DSCLK	034-000-48010		10/17/2014	348.40
SOUTHWESTERN FINANCIAL	113964	10/17/2014	15590 / DSCLK	034-000-48010		10/17/2014	384.50
Fund 034 - DISTRICT CLERK RMP Total:							732.90
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	113926	10/17/2014	1134N6/CDA	036-000-48007		10/17/2014	98.00
LEXIS NEXIS	113926	10/17/2014	1396TR/DSJUD	036-000-48007		10/17/2014	103.00
LEXIS NEXIS	113926	10/17/2014	149Q4D/COJUD	036-000-48007		10/17/2014	225.00
TDCAA NOW TRUST FUND	113973	10/17/2014	INV.#37977/CDA	036-000-48007		10/17/2014	122.70
TDCAA NOW TRUST FUND	113973	10/17/2014	INV.#38321/CDA	036-000-48007		10/17/2014	92.56
WEST GROUP PAYMENT CENT...	113994	10/17/2014	1000705398/CDA	036-000-48007		10/17/2014	256.50
Fund 036 - LIBRARY FUND Total:							897.76
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	037-21300		10/02/2014	327.38
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	037-21300		10/02/2014	233.53
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	037-21300		10/02/2014	76.56

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TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	037-29999		10/01/2014	2,019.94
CYPRESS CREEK WATER SUPPL...	113809	10/10/2014	235/COLL.CTR.	037-000-42510		10/10/2014	33.82
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	COLLECTION CENTER	037-000-42510		10/10/2014	54.31
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	037-21300		10/16/2014	310.30
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	037-21300		10/16/2014	221.33
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	037-21300		10/16/2014	72.56
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	037-29999		10/16/2014	1,914.45
IESI HARDIN COUNTY LANDFILL	113912	10/17/2014	052032696/COLL.CTR.	037-000-42177		10/17/2014	914.00
IESI HARDIN COUNTY LANDFILL	113912	10/17/2014	052032696/COLL.CTR.	037-000-42177		10/17/2014	1,567.20
GARDNER OIL, INC.	113906	10/17/2014	1630/COLL.CTR.	037-000-42400		10/17/2014	529.23
TIMBERMAN'S SUPPLY	113979	10/17/2014	12028/COLL.CTR.	037-000-42425		10/17/2014	27.08
ENTERGY	113901	10/17/2014	5082/COLL.CTR.	037-000-42510		10/17/2014	127.14
WALLING SIGNS & GRAPHICS	113991	10/17/2014	9-25-14/COLL.CTR.	037-000-42425		10/17/2014	820.67
WALMART COMMUNITY/GEC...	113789	10/10/2014	2157/COLL.CTR.	037-000-42998		10/10/2014	46.07
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	037-21320		10/02/2014	476.82
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	037-21320		10/16/2014	451.93
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	037-21300		09/18/2014	309.26
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	037-21300		09/18/2014	221.33
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	037-21300		09/18/2014	72.32
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	037-29999		09/17/2014	1,907.27
A T & T LONG DISTANCE	113654	09/19/2014	COLLECTION CENTER	037-000-42510		09/19/2014	0.07
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC - HEBP Insurance	037-21310		09/18/2014	672.04
MetLife Insurance	113717	09/22/2014	METLIFE SEPTEMBER 2014	037-000-40120		09/22/2014	26.73
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	037-21340		09/18/2014	6.74
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	037-21320		09/18/2014	450.42
						Fund 037 - T C COLLECTION CENTER	Total: 13,890.50
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR							
TYLER COUNTY	1016	09/19/2014	SALARY REIMBURSEMEN	038-000-49110		09/19/2014	12,494.12
						Fund 038 - VIOLENCE AGAINSTWOMEN SPEC PR Total:	12,494.12
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1053	09/30/2014	CONT. #726192/LOAN REPAY...	039-000-44300		09/30/2014	557.50
						Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	044-21300		10/02/2014	108.10
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	044-21300		10/02/2014	48.57
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	044-21300		10/02/2014	25.28
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	044-29999		10/01/2014	695.45
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	COURTHOUSE SECURITY	044-000-42510		10/10/2014	34.11
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	044-21300		10/16/2014	90.42
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	044-21300		10/16/2014	35.32
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	044-21300		10/16/2014	21.14
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	044-29999		10/16/2014	587.08
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	044-21320		10/02/2014	157.43

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TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	044-21320		10/16/2014	131.70
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	044-21300		09/18/2014	116.96
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	044-21300		09/18/2014	55.22
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	044-21300		09/18/2014	27.36
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	044-29999		09/17/2014	749.82
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	044-21340		09/18/2014	2.55
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	044-21320		09/18/2014	170.35
Fund 044 - COURTHOUSE SECURITY Total:							3,056.86
Fund: 049 - C D A TRUST							
BROOKSHIRE BROTHER (RESTI...	113766	10/03/2014	RESTITUTION/CDA	049-000-42908		10/03/2014	572.90
BROOKSHIRE BROTHERS/REST...	113767	10/03/2014	RESTITUTION/CDA	049-000-42908		10/03/2014	423.25
DOVER, BILL L.	113770	10/03/2014	RESTITUTION/CDA	049-000-42908		10/03/2014	178.74
HANDY RANDY'S	113773	10/03/2014	RESTITUTION/CDA	049-000-42908		10/03/2014	263.87
PARKER LUMBER - WOODVILLE	113777	10/03/2014	RESTITUTION/CDA	049-000-42908		10/03/2014	238.92
Fund 049 - C D A TRUST Total:							1,677.68
Fund: 050 - C D A FEES							
AMERICAN ASSOCIATION OF ...	113741	09/26/2014	PAULA GIBBS NOTARY RENEW...	050-000-48000		09/26/2014	85.94
Fund 050 - C D A FEES Total:							85.94
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	113778	10/03/2014	SEPT.2014/COAUD	052-000-42600		10/03/2014	450.12
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							450.12
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	113762	10/02/2014	State Health Insurance	053-21300		10/02/2014	502.18
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	053-21300		10/02/2014	921.44
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	053-21300		10/02/2014	726.99
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	053-21300		10/02/2014	215.52
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	053-29999		10/01/2014	5,509.26
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	053-21300		10/16/2014	875.74
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	053-21300		10/16/2014	714.69
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	053-21300		10/16/2014	204.82
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	053-29999		10/16/2014	5,207.06
TYLER CO. COMMUNITY SUPV...	113855	10/16/2014	State Health Insurance	053-21300		10/16/2014	502.18
O'NEAL, MATT	113940	10/17/2014	TRAVEL EXP./CHEIF OFFICER C...	053-000-42664		10/17/2014	697.91
WALLING SIGNS & GRAPHICS	114001	10/17/2014	10-10-14/CSCD	053-000-42104		10/17/2014	177.00
TIPTON, JEREMY	113980	10/17/2014	INV.#110/CSCD	053-000-42647		10/17/2014	150.00
TYLER COUNTY	113983	10/17/2014	OCT.2014/CSCD	053-434-42629		10/17/2014	2,000.00
CORRECTIONS SOFTWARE SO...	113884	10/17/2014	NOV.2014/CSCD	053-000-42602		10/17/2014	995.00
TEXAS POLYGRAPH SERVICES	113977	10/17/2014	9-18-14/CSCD	053-000-42602		10/17/2014	750.00
ALERE TOXICOLOGY SERVICES, ...	113860	10/17/2014	125517/CSCD	053-000-42647		10/17/2014	15.00
O'NEAL, MATT	113776	10/03/2014	TRAVEL & TRNG. EXP./CSCD	053-000-42664		10/03/2014	98.72
GLAWSON, JAMIE	113772	10/03/2014	MILEAGE/TRAS TRNG.	053-000-42664		10/03/2014	86.24
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	053-21320		10/02/2014	1,441.43

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TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	053-21320		10/16/2014	1,374.87
TYLER CO. COMMUNITY SUPV...	113653	09/18/2014	State Health Insurance	053-21300		09/18/2014	502.18
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	053-21300		09/18/2014	874.28
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	053-21300		09/18/2014	714.69
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	053-21300		09/18/2014	204.48
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	053-29999		09/17/2014	5,197.03
A T & T LONG DISTANCE	113654	09/19/2014	ADULT PROBATION	053-000-42510		09/19/2014	11.59
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Accident	053-21330		09/18/2014	17.68
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Hospital	053-21330		09/18/2014	48.03
NATIONWIDE RETIREMENT SO...	113709	09/18/2014	Deferred Comp	053-21300		09/18/2014	50.00
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	053-21340		09/18/2014	20.53
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	053-21320		09/18/2014	1,372.75

Fund 053 - ADULT PROBATION Total: 32,179.29

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	054-21300		10/02/2014	648.40
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	054-21300		10/02/2014	607.30
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	054-21300		10/02/2014	151.62
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	054-29999		10/01/2014	3,676.75
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	054-21300		10/16/2014	784.70
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	054-21300		10/16/2014	807.28
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	054-21300		10/16/2014	183.50
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	054-29999		10/16/2014	4,413.46
ALLEN, TERRY	113862	10/17/2014	MILEAGE/42ND ANN.CHIEF C...	054-451-42659		10/17/2014	163.52
SHEFFIELD, TONYA	113962	10/17/2014	SEPT. 2014 MILEAGE/JUPRO	054-438-42666		10/17/2014	227.36
D.SCOTT HUGHES MA LCDC	113793	10/03/2014	INV. #0000025/JUPRO	054-455-42100		10/03/2014	2,800.00
ALLEN, TERRY	113764	10/03/2014	MILEAGE/2014 DATA COORD. ...	054-451-42659		10/03/2014	286.84
WALMART COMMUNITY/GEC...	113790	10/03/2014	0824/JUPRO	054-451-42100		10/03/2014	19.97
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	054-21320		10/02/2014	961.22
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	054-21320		10/16/2014	1,159.90
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	054-21300		09/18/2014	784.70
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	054-21300		09/18/2014	807.28
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	054-21300		09/18/2014	183.50
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	054-29999		09/17/2014	4,413.46
STATE VOLUNTEER RESOURCE...	113694	09/19/2014	REGIS./SHEFFIELD,TONYA	054-438-42666		09/19/2014	175.00
ALLEN, TERRY	113656	09/19/2014	TRAVEL EXP./EAST TX. CHILD ...	054-451-42659		09/19/2014	125.44
A T & T LONG DISTANCE	113654	09/19/2014	JUVENILE PROBATION	054-451-42500		09/19/2014	36.11
AFLAC INSURANCE	113705	09/18/2014	AFLAC-SPEVNT	054-21330		09/18/2014	12.35
AFLAC INSURANCE	113705	09/18/2014	AFLAC-STD	054-21330		09/18/2014	9.80
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Accident	054-21330		09/18/2014	16.74
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Cancer	054-21330		09/18/2014	31.87
AFLAC INSURANCE	113705	09/18/2014	Aflac Dental	054-21330		09/18/2014	36.70
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Hospital	054-21330		09/18/2014	13.21
NATIONWIDE RETIREMENT SO...	113709	09/18/2014	Deferred Comp	054-21300		09/18/2014	70.37

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HARDIN COUNTY JUVENILE PR...	113671	09/19/2014	INV.#TC8-FY14/JUPRO	054-457-42908		09/19/2014	1,785.00
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC - HEBP Insurance	054-21310		09/18/2014	969.54
MetLife Insurance	113717	09/22/2014	METLIFE SEPTEMBER 2014	054-455-40120		09/22/2014	105.27
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	054-21340		09/18/2014	17.33
TEXAS JUVENILE JUSTICE DEPA...	113756	08/29/2014	RETURN OF UNUSED MONEY ...	054-458-42904		08/29/2014	2,964.25
TEXAS JUVENILE JUSTICE DEPA...	113756	08/29/2014	RETURN OF UNUSED MONEY ...	054-438-42904		08/29/2014	1,222.24
TEXAS JUVENILE JUSTICE DEPA...	113756	08/29/2014	RETURN OF UNUSED MONEY ...	054-459-42904		08/29/2014	9,051.54
TEXAS JUVENILE JUSTICE DEPA...	113756	08/29/2014	RETURN OF UNUSED MONEY ...	054-452-42904		08/29/2014	13,141.00
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	054-21320		09/18/2014	1,159.90

Fund 054 - JUVENILE PROBATION Total: 54,024.42

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	076-21300		10/02/2014	410.72
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	076-21300		10/02/2014	352.21
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	076-21300		10/02/2014	96.04
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	076-29999		10/01/2014	2,430.29
ZACHARY, PATRICIA	113850	10/10/2014	INV.#179/EOC	076-000-42150		10/10/2014	52.00
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	ADULT PROBATION	076-000-42500		10/10/2014	45.00
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	EMERGENCY MGMT.	076-000-42500		10/10/2014	538.84
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	076-21300		10/16/2014	442.40
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	076-21300		10/16/2014	341.88
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	076-21300		10/16/2014	103.46
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	076-29999		10/16/2014	2,703.18
O'REILLY AUTOMOTIVE, INC.	113941	10/17/2014	1634576/EOC	076-000-42351		10/17/2014	20.48
U PUMP IT - GARDNER OIL	113988	10/17/2014	1911/EOC	076-000-42416		10/17/2014	419.87
TIMBERMAN'S SUPPLY	113979	10/17/2014	INV.#265111/EOC	076-000-42351		10/17/2014	262.32
TYCO GENERAL FEED & RANCH...113982		10/17/2014	STMT.#30904/EOC	076-000-42102		10/17/2014	54.28
DALE'S REPAIR SHOP	113887	10/17/2014	INV.#484837/EOC	076-000-42351		10/17/2014	50.00
QUILL CORPORATION	113951	10/17/2014	C7309806/EOC	076-000-42351		10/17/2014	5.69
PARKER LUMBER - WOODVILLE	113942	10/17/2014	22735/EOC	076-000-43901		10/17/2014	15.15
TYCO GENERAL FEED & RANCH...113982		10/17/2014	STMT.#31011/EOC	076-000-43200		10/17/2014	54.28
U PUMP IT - GARDNER OIL	113786	10/03/2014	1911/EOC	076-000-42416		10/03/2014	298.54
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	076-21320		10/02/2014	598.18
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	076-21320		10/16/2014	644.34
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	076-21300		09/18/2014	439.54
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	076-21300		09/18/2014	341.88
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	076-21300		09/18/2014	102.80
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	076-29999		09/17/2014	2,683.48
CARD SERVICE CENTER/VISA	113661	09/19/2014	EOC/#0514	076-000-42102		09/19/2014	82.38
CARD SERVICE CENTER/VISA	113661	09/19/2014	EOC/#0514	076-000-42150		09/19/2014	99.92
A T & T LONG DISTANCE	113654	09/19/2014	EMERGENCY MGMT.	076-000-42500		09/19/2014	2.79
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC - HEBP Insurance	076-21310		09/18/2014	871.03
MetLife Insurance	113717	09/22/2014	METLIFE SEPTEMBER 2014	076-000-40120		09/22/2014	67.00
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	076-21340		09/18/2014	8.31

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	076-21320		09/18/2014	640.18
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							15,278.46
Fund: 088 - TJPC-TITLE IVE FUND							
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	088-21300		10/02/2014	37.70
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	088-21300		10/02/2014	35.42
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	088-21300		10/02/2014	8.84
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	088-21300		10/16/2014	37.80
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	088-21300		10/16/2014	40.05
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	088-21300		10/16/2014	8.84
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	088-21320		10/02/2014	55.60
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	088-21320		10/16/2014	55.58
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	088-21300		09/18/2014	37.80
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	088-21300		09/18/2014	40.05
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	088-21300		09/18/2014	8.84
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Accident	088-21330		09/18/2014	0.94
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Cancer	088-21330		09/18/2014	1.03
AFLAC INSURANCE	113705	09/18/2014	Aflac Dental	088-21330		09/18/2014	1.20
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Hospital	088-21330		09/18/2014	0.74
NATIONWIDE RETIREMENT SO... 113709		09/18/2014	Deferred Comp	088-21300		09/18/2014	4.63
TAC HEALTH BENEFITS POOL (... 113714		09/18/2014	TAC - HEBP Insurance	088-21310		09/18/2014	38.52
TEXAS ASSOCIATION OF COUN... 113749		09/18/2014	Unemployment	088-21340		09/18/2014	0.84
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	088-21320		09/18/2014	55.58
Fund 088 - TJPC-TITLE IVE FUND Total:							470.00
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
DIRECTV	113812	10/10/2014	035535115/NUTR.CTR.	089-000-42510		10/10/2014	97.99
CITY OF WOODVILLE	113805	10/10/2014	07087601/NUTR.CTR.	089-000-42510		10/10/2014	67.88
ENTERGY	113814	10/10/2014	454093/SHELTER W/SHOP	089-000-42510		10/10/2014	568.29
ENTERGY	113814	10/10/2014	451094/NUTR.CTR.	089-000-42510		10/10/2014	969.42
PARKER LUMBER - WOODVILLE	113942	10/17/2014	22700/PCT.1	089-000-42410		10/17/2014	206.23
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,909.81
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001244	10/16/2014	PAYROLL TAXES FOR 10/16/20... 093-11000			10/16/2014	42,147.95
UNITED STATES TREASURY-IRS	DFT0001238	10/02/2014	PAYROLL TAXES FOR OCT. 2, 2... 093-11000			10/02/2014	39,257.55
UNITED STATES TREASURY-IRS	DFT0001231	09/18/2014	PAYROLL TAXES FOR 9/18/2014 093-11000			09/18/2014	41,886.35
Fund 093 - PAYROLL ACCOUNT Total:							123,291.85
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	113775	10/03/2014	SB-325 CH.22/COCLK	095-32516		10/03/2014	35.00
NINTH COURT OF APPEALS	113775	10/03/2014	SB-325 CH.22/DSCLK	095-32519		10/03/2014	115.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							150.00
Fund: 107 - TXCDBG DRS 220191 GRANT							
COX CONTRACTORS, INC.	1009	10/06/2014	DRAWDOWN #13/FIRE STATIO...107-000-42171			10/06/2014	72,491.54
MATHEWS CONSTRUCTION C...	1010	10/06/2014	DRAWDOWN #12/CR 2770-27... 107-000-42431			10/06/2014	104,251.73

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MATHEWS CONSTRUCTION C...	1010	10/06/2014	DRAWDOWN #13/CR DOUCET...	107-000-42644		10/06/2014	66,956.02
MATHEWS CONSTRUCTION C...	1010	10/06/2014	DRAWDOWN #12/CR SPURGER..	107-000-42671		10/06/2014	24,700.00
LONGVIEW BRIDGE & ROAD, L...	1012	10/06/2014	DRAWDOWN #12/CR 2770-27...	107-000-42431		10/06/2014	61,050.80
						Fund 107 - TXCDBG DRS 220191 GRANT Total:	329,450.09
							<hr/>
Fund: 112 - LEGISLATIVE SERVICES							
TEXAS CUSTOM CATERING	113737	09/26/2014	DETCOG LUNCHEON 9-18-14/...	112-000-48000		09/26/2014	1,750.00
						Fund 112 - LEGISLATIVE SERVICES Total:	1,750.00
							<hr/>
						Grand Total:	1,724,995.61

Report Summary

Fund Summary		Payment Amount
Fund		
010 - GENERAL FUND		743,547.30
021 - ROAD & BRIDGE I		174,957.68
022 - ROAD & BRIDGE II		51,937.40
023 - ROAD & BRIDGE III		102,778.05
024 - ROAD & BRIDGE IV		55,313.69
025 - TYLER CO AIRPORT		202.36
026 - TYLER CO. RODEO ARENA/FAIRGRND		2,511.31
029 - BENEVOLENCE FUND		70.00
031 - COUNTY CLERK RMP		1,026.45
033 - SHERIFF FORFEITURE		304.07
034 - DISTRICT CLERK RMP		732.90
036 - LIBRARY FUND		897.76
037 - T C COLLECTION CENTER		13,890.50
038 - VIOLENCE AGAINSTWOMEN SPEC PR		12,494.12
039 - TXCDBG SMALL BUSINESS LOAN PRJ		557.50
044 - COURTHOUSE SECURITY		3,056.86
049 - C D A TRUST		1,677.68
050 - C D A FEES		85.94
052 - ALTERNATE DISPUTE RESOLUTION		450.12
053 - ADULT PROBATION		32,179.29
054 - JUVENILE PROBATION		54,024.42
076 - EMERGENCY OPERATIONS CENTER		15,278.46
088 - TJPC-TITLE IVE FUND		470.00
089 - TYLER COUNTY NUTRITION CENTER		1,909.81
093 - PAYROLL ACCOUNT		123,291.85
095 - STATE- APPELLATE JUDICIAL FUND		150.00
107 - TXCDBG DRS 220191 GRANT		329,450.09
112 - LEGISLATIVE SERVICES		1,750.00
Grand Total:		1,724,995.61

Account Summary		Payment Amount
Account Number	Account Name	
010-21300	PAYROLL LIABILITIES	79,048.21
010-21310	HEALTH INSURANCE	25,084.74
010-21320	RETIREMENT	57,299.16
010-21330	AFLAC	883.00
010-21340	UNEMPLOYMENT	232.00
010-29999	Due To Other Funds	232,922.92
010-401-31020	SHERIFF TAX SALES	53,915.68
010-401-40150	CONTINGENCY/HOSPITAL...	1,378.30

Account Number	Account Name	Payment Amount
010-401-42111	POSTAGE FOR POSTAGE ...	2,746.35
010-401-42158	ELECTION EXPENSE	1,168.71
010-401-42178	CONTINGENCY FOR MISC...	105,801.04
010-401-42231	HOUSING OF TCSO INMA...	32,534.94
010-401-42233	TRAVEL (COUNTY REPRES...	75.04
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42519	PROBATION TELEPHONE	277.53
010-401-42616	ADVERTISING	1,095.60
010-401-42643	AUTOPSIES	7,850.00
010-401-42649	ALLAN SHIVERS LIBRARY	29,375.00
010-401-42650	ASSOCIATION DUES	2,575.00
010-401-42697	RADIO TOWER RENTAL	6,242.82
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	17.42
010-401-48000	MISCELLANEOUS EXPENSE	129.20
010-402-42100	OFFICE SUPPLIES	361.00
010-402-42500	TELEPHONE	483.50
010-402-42659	TRAVEL & EDUCATION	391.47
010-405-42100	OFFICE SUPPLIES	55.12
010-405-42500	TELEPHONE	311.23
010-407-42100	OFFICE SUPPLIES	16.97
010-407-42500	TELEPHONE	76.86
010-408-42634	COURT APPOINTED ATTO...	3,650.00
010-408-42637	CPS COURT APPOINTED A...	3,042.50
010-408-42638	CPS COURT REPORTER	760.00
010-409-42172	JUDICIAL DISTRICT EXPEN...	25.00
010-409-42500	TELEPHONE	34.11
010-410-42500	TELEPHONE	68.10
010-410-42636	COURT REPORTER TRAVEL...	35.84
010-411-42100	OFFICE SUPPLIES	180.21
010-411-42500	TELEPHONE	173.08
010-411-42900	BONDS	92.50
010-412-42500	TELEPHONE	149.40
010-413-42500	TELEPHONE	78.83
010-414-42500	TELEPHONE	150.26
010-414-42661	TRAINING & EDUCATION	150.00
010-415-42623	COMMITMENTS	512.00
010-415-42634	COURT APPOINTED ATTO...	1,600.00
010-415-42635	COURT REPORTER	1,119.00
010-415-42700	PETIT JURORS	498.00
010-419-42100	OFFICE SUPPLIES	369.84
010-419-42500	TELEPHONE	245.62

Account Number	Account Name	Payment Amount
010-419-42639	DNA LAB FEES	185.20
010-419-42659	TRAVEL & EDUCATION	700.00
010-420-42100	OFFICE SUPPLIES	34.47
010-420-42500	TELEPHONE	498.16
010-420-42659	TRAVEL & EDUCATION	530.00
010-421-42100	OFFICE SUPPLIES	38.27
010-421-42189	EDUCATION, GOVERNME...	1,266.86
010-421-42500	TELEPHONE	172.59
010-422-42100	OFFICE SUPPLIES	100.58
010-422-42500	TELEPHONE	253.86
010-422-42659	TRAVEL & EDUCATION	365.44
010-423-42500	TELEPHONE	34.17
010-423-42900	BONDS	105.00
010-426-42100	OFFICE SUPPLIES	173.99
010-426-42150	UNIFORMS	352.33
010-426-42182	DEPUTIES SUPPLIES	157.96
010-426-42217	TRANSPORTS COSTS	144.00
010-426-42400	GAS, OIL, GREASE	11,036.22
010-426-42401	TIRES, TUBES	2,338.56
010-426-42413	REPAIRS TO VEHICLES	650.54
010-426-42500	TELEPHONE	2,582.25
010-426-42640	EMPLOYEE PHYSICALS	600.00
010-426-42659	TRAVEL & EDUCATION	1,564.11
010-426-42906	BONDS & LAW ENF. LIABIL..	163.00
010-427-42108	JAIL SUPPLIES	350.89
010-427-42157	PRISONER MEALS	3,677.86
010-427-42659	TRAVEL & EDUCATION	222.00
010-429-42500	TELEPHONE	49.36
010-430-42100	OFFICE SUPPLIES	146.95
010-430-42500	TELEPHONE	286.61
010-430-42502	TELEPHONE - PARKS & WI...	54.31
010-430-42503	TELEPHONE - DRIVERS LIC...	108.82
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42100	OFFICE SUPPLIES	44.96
010-439-42500	TELEPHONE	119.43
010-440-42101	SUPPLIES	4,888.83
010-440-42350	SERVICE CONTRACTS	2,008.50
010-440-42353	SUPPORT SERVICES	28,270.94
010-440-42423	EQUIPMENT REPAIRS	470.66
010-440-42600	PROFESSIONAL SERVICES	170.00
010-440-42677	EQUIPMENT LEASE	2,586.92
010-442-42106	JANITORS SUPPLIES	1,043.82

Account Number	Account Name	Payment Amount
010-442-42150	UNIFORMS	95.72
010-442-42220	WHEAT BUILDING LEASE/...	1,000.00
010-442-42411	REPAIRS AT JUSTICE CENT...	98.00
010-442-42412	REPAIRS TO COURTHOUSE	2,322.30
010-442-42422	ELEVATOR REPAIRS	94.17
010-442-42511	UTILITIES-JUSTICE CENTER	5,562.62
010-442-42512	UTILITIES-WHEAT BUILDI...	364.91
010-442-42515	UTILITIES-COURTHOUSE	2,205.49
010-442-42516	UTILITIES-BEST BUILDING	807.53
010-442-42517	UTILITIES-TAX OFFICE	675.44
010-453-43210	OFFICE EQUIPMENT	1,069.70
010-453-43600	SHERIFF'S CARS	469.90
021-000-40120	HOSPITALIZATION	126.06
021-000-42160	ROAD MATERIAL	115,737.19
021-000-42400	GAS, OIL, GREASE	15,504.91
021-000-42401	TIRES, TUBES	213.95
021-000-42425	MACHINERY MAINTENAN...	3,973.02
021-000-42500	TELEPHONE	597.02
021-000-42510	UTILITIES	285.29
021-000-42659	TRAVEL & EDUCATION	347.32
021-000-42998	MISCELLANEOUS SUPPLIES	42.14
021-21300	PAYROLL LIABILITIES	8,538.88
021-21310	HEALTH INSURANCE	2,536.71
021-21320	RETIREMENT	5,518.56
021-21330	AFLAC	59.17
021-21340	UNEMPLOYMENT	20.75
021-29999	Due To Other Funds	21,456.71
022-000-40120	HOSPITALIZATION	114.17
022-000-42160	ROAD MATERIAL	6,384.93
022-000-42400	GAS, OIL, GREASE	5,212.01
022-000-42401	TIRES, TUBES	279.05
022-000-42425	MACHINERY MAINTENAN...	5,131.55
022-000-42500	TELEPHONE	387.73
022-000-42510	UTILITIES	235.11
022-000-42659	TRAVEL & EDUCATION	648.45
022-000-42998	MISCELLANEOUS SUPPLIES	43.94
022-21300	PAYROLL LIABILITIES	7,259.18
022-21310	HEALTH INSURANCE	2,200.69
022-21320	RETIREMENT	4,852.70
022-21330	AFLAC	29.14
022-21340	UNEMPLOYMENT	17.64
022-29999	Due To Other Funds	19,141.11

Account Number	Account Summary	Payment Amount
023-000-40120	HOSPITALIZATION	194.07
023-000-42160	ROAD MATERIAL	40,713.61
023-000-42161	CULVERTS	1,043.28
023-000-42400	GAS, OIL, GREASE	4,726.38
023-000-42401	TIRES, TUBES	1,023.36
023-000-42425	MACHINERY MAINTENAN...	3,339.49
023-000-42500	TELEPHONE	1,172.33
023-000-42510	UTILITIES	163.44
023-000-42659	TRAVEL & EDUCATION	193.66
023-000-42998	MISCELLANEOUS SUPPLIES	190.03
023-21300	PAYROLL LIABILITIES	8,756.84
023-21310	HEALTH INSURANCE	3,208.75
023-21320	RETIREMENT	7,210.84
023-21330	AFLAC	49.20
023-21340	UNEMPLOYMENT	27.87
023-29999	Due To Other Funds	30,764.90
024-000-40120	HOSPITALIZATION	113.52
024-000-42160	ROAD MATERIAL	13,358.40
024-000-42400	GAS, OIL, GREASE	5,076.26
024-000-42401	TIRES, TUBES	14.50
024-000-42425	MACHINERY MAINTENAN...	4,060.56
024-000-42500	TELEPHONE	383.31
024-000-42510	UTILITIES	68.89
024-000-42659	TRAVEL & EDUCATION	404.82
024-000-42998	MISCELLANEOUS SUPPLIES	209.92
024-21300	PAYROLL LIABILITIES	6,877.95
024-21310	HEALTH INSURANCE	1,864.67
024-21320	RETIREMENT	4,574.21
024-21340	UNEMPLOYMENT	15.68
024-29999	Due To Other Funds	18,291.00
025-000-42510	UTILITIES	202.36
026-000-42410	REPAIRS & MAINTENANCE	1,311.74
026-000-42510	UTILITIES	1,199.57
029-000-42499	MISCELLANEOUS EXPENSE	70.00
031-21300	PAYROLL LIABILITIES	132.24
031-21320	RETIREMENT	156.03
031-21340	UNEMPLOYMENT	0.78
031-29999	Due To Other Funds	737.40
033-000-48000	UNIFORMS/MISC. EXPENSE	304.07
034-000-48010	RECORDS PRESERVATION	732.90
036-000-48007	LIBRARY BOOKS & SUPPLI...	897.76
037-000-40120	HOSPITALIZATION	26.73

Account Number	Account Name	Payment Amount
037-000-42177	CONTAINER HAULS	2,481.20
037-000-42400	GAS, OIL, GREASE	529.23
037-000-42425	MACHINERY MAINTENAN...	847.75
037-000-42510	UTILITIES	215.34
037-000-42998	MISCELLANEOUS SUPPLIES	46.07
037-21300	PAYROLL LIABILITIES	1,844.57
037-21310	HEALTH INSURANCE	672.04
037-21320	RETIREMENT	1,379.17
037-21340	UNEMPLOYMENT	6.74
037-29999	Due To Other Funds	5,841.66
038-000-49110	TRANSFER TO GENERAL F...	12,494.12
039-000-44300	LOAN REPAYMENT	557.50
044-000-42510	UTILITIES	34.11
044-21300	PAYROLL LIABILITIES	528.37
044-21320	RETIREMENT	459.48
044-21340	UNEMPLOYMENT	2.55
044-29999	Due To Other Funds	2,032.35
049-000-42908	RESTITUTION MISC. EXPE...	1,677.68
050-000-48000	MISCELLANEOUS EXPENSE	85.94
052-000-42600	PROFESSIONAL SERVICES	450.12
053-000-42104	SUPPLIES & OPERATING E...	177.00
053-000-42510	UTILITIES	11.59
053-000-42602	PROFESSIONAL FEES	1,745.00
053-000-42647	CONTRACT SERVICES FOR...	165.00
053-000-42664	TRAVEL/FURNISHED TRA...	882.87
053-21300	PAYROLL LIABILITIES	7,009.19
053-21320	RETIREMENT	4,189.05
053-21330	AFLAC	65.71
053-21340	UNEMPLOYMENT	20.53
053-29999	Due To Other Funds	15,913.35
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	5,028.65
054-21310	HEALTH INSURANCE	969.54
054-21320	RETIREMENT	3,281.02
054-21330	AFLAC	120.67
054-21340	UNEMPLOYMENT	17.33
054-29999	Due To Other Funds	12,503.67
054-438-42666	GRANT 'M' TRAINING & T...	402.36
054-438-42904	REFUND TO STATE	1,222.24
054-451-42100	OFFICE SUPPLIES	19.97
054-451-42500	TELEPHONE	36.11
054-451-42659	TRAVEL & EDUCATION	575.80

Account Number	Account Name	Payment Amount
054-452-42904	REFUND TO STATE	13,141.00
054-455-40120	HOSPITALIZATION	105.27
054-455-42100	DRUG COUNSELING/TRAV...	2,800.00
054-457-42908	RESTITUTION MISC. EXPE...	1,785.00
054-458-42904	REFUND TO STATE	2,964.25
054-459-42904	REFUND TO STATE	9,051.54
076-000-40120	HOSPITALIZATION	67.00
076-000-42102	EMERGENCY SUPPLIES/SI...	136.66
076-000-42150	UNIFORMS	151.92
076-000-42351	SERVICE OF GENERATORS	338.49
076-000-42416	VEHICLE OPERATIONS/MA..	718.41
076-000-42500	TELEPHONE	586.63
076-000-43200	PURCHASE OF EQUIPMENT	54.28
076-000-43901	STANDBY MAINTENANCE	15.15
076-21300	PAYROLL LIABILITIES	2,630.93
076-21310	HEALTH INSURANCE	871.03
076-21320	RETIREMENT	1,882.70
076-21340	UNEMPLOYMENT	8.31
076-29999	Due To Other Funds	7,816.95
088-21300	PAYROLL LIABILITIES	259.97
088-21310	HEALTH INSURANCE	38.52
088-21320	RETIREMENT	166.76
088-21330	AFLAC	3.91
088-21340	UNEMPLOYMENT	0.84
089-000-42410	REPAIRS & MAINTENANCE	206.23
089-000-42510	UTILITIES	1,703.58
093-11000	Due From Other Funds	123,291.85
095-32516	COUNTY CLERK FEES	35.00
095-32519	DISTRICT CLERK FEES	115.00
107-000-42171	FIRE STATION-COLMESNEIL	72,491.54
107-000-42431	CR 2770/2775 - PCT. #2	165,302.53
107-000-42644	COUNTY ROADS- DOUCET...	66,956.02
107-000-42671	COUNTY ROADS SPURGER	24,700.00
112-000-48000	MISCELLANEOUS EXPENSE	1,750.00
	Grand Total:	1,724,995.61

Project Account Key	Payment Amount
None	1,724,995.61
Grand Total:	1,724,995.61

**LINE ITEM TRANSFER-BUDGET AMENDMENT
2014**

Department & Fund: 021/Road & Bridge I

Date: October 17, 2014

Honorable Commissioners' Court of Tyler County:

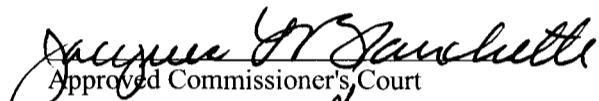
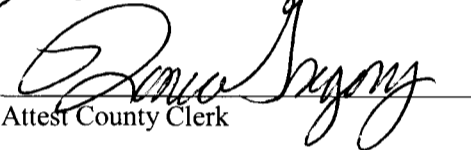
I submit to you for consideration the following:

Line Item#	Line Item	Budget	Amended	Increase/ (Decrease)
021-000-42161	Culverts	5,685.00	4,685.00	(1,000.00)
021-000-42420	Bridge Repair	1,500.00	2,500.00	1,000.00

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements



Martin Nash, Commissioner, Pct. I


Approved Commissioner's Court

Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: I District Clerk

Date: 10/17/2014

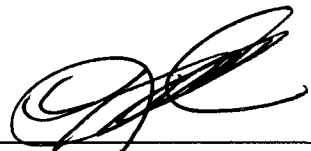
Honorable Commissioner's Court of Tyler County

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</u> <u>(DECREASE)</u>	<u>REVENUE</u>
Telephone	010-407-42500	\$2,200.00	\$1,958.00	(\$242.00)	
Bonds, Insurance	010-407-42902	\$3,000.00	\$3,242.00	\$242.00	
			\$0.00		\$0.00
			\$0.00		
			\$0.00		


Approved Commissioners Court


Attest County Clerk


Kim Nagypal, Tyler County District Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: JP. IV

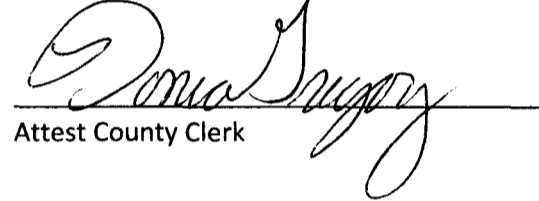
Date: 10/17/2014

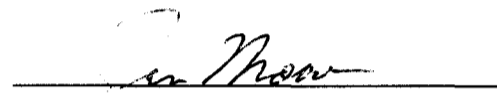
Honorable Commissioner's Court of Tyler County

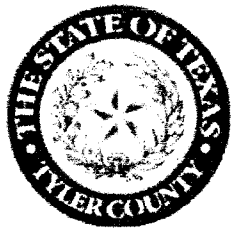
I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>REVENUE</u>
Training & Education	010-414-42661	\$900.00	\$200.00	(\$700.00)	
Telephone	010-414-42500	\$800.00	\$1,500.00	\$700.00	
			\$0.00		
			\$0.00		
			\$0.00		
					\$0.00


Approved Commissioners Court


Attest County Clerk


Jim Moore, JP PCT. IV



Commissioners Court
of Tyler County

October 17, 2014

Southeast Texas Groundwater Conservation District
P. O. Box 1407
Jasper, TX 75951

Dear Sirs:

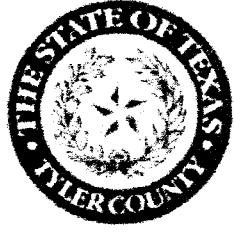
It is my pleasure to write this letter in support of the reappointment of Walter Glenn as President of the Southeast Texas Ground Water Conservation District for a new 3 (three) year term beginning 1/1/14 and ending 12/31/16. His commitment to the preservation of one of our most important natural resources is greatly valued by this Commissioners Court.

A copy of the Commissioners Court minutes is available upon your request.

Respectfully,

Jacques L. Blanchette on behalf of the Commissioner's Court

JLB/jss



JACQUES L. BLANCHETTE
County Judge

October 17, 2014

Southeast Texas Groundwater Conservation District
P. O. Box 1407
Jasper, TX 75951

Re: Reappointment to Southeast Texas Groundwater Conservation District, Forestry,
Agricultural, Industrial representative for Tyler County

Dear Mr. Zimmerman

On Friday, October 17, 2014, the Tyler County Commissioners Court reappointed Charles Zimmerman as the Forestry, Agricultural, Industrial representative for Tyler County to the Southeast Texas Groundwater Conservation District. For a new 3 (three) year term, 1/1/15 to 12/31/17.

The court appreciates the services of Mr. Zimmerman and feels confident that he will prove to be an asset in future service to this Planning Group. Commissioner's Court Minutes are available upon your request.

Sincerely,

Jacques L. Blanchette

JLB/jss

Cc: Charles Zimmerman

JUL 23 10:16 AM '14
COPY
TYLER COUNTY CLERK

July 22, 2014

The Honorable Kim Nagypal
Tyler County District Clerk
100 W Bluff St Rm. 203
Woodville TX 75979-

RE: FY15/16 State Case Registry Contract 15-C0084

Dear Ms. Nagypal:

Attached are two originals of the FY15/16 State Case Registry (SCR) Contract. Please have both originals signed where indicated.

In drafting this contract, we took the opportunity to restructure the existing contract in order to streamline the business requirements, document current business processes, and revise language to reflect current OAG policies. In Section 10.5 Background Reviews, the OAG is requiring that the county perform a background review, including criminal history record information within the past six months on all County Agents having access to the OAG computer systems (TXCSES Web). A letter with more details will be mailed in the coming weeks.

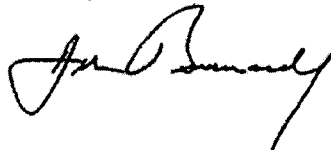
Also attached is Attachment E, Incident Response Plan (flagged), which is designed to provide a general reference to both OAG and County when a security incident may threaten the confidentiality of OAG data. You will need to submit a new Incident Response Plan even if no changes occurred since the previous contract. Pursuant to contract requirement § 7.5.1.1, please complete the Incident Response Plan and return it along with both signed originals to:

Office of the Attorney General
Child Support Division
P. O. Box 12017
Mail Code 062, Attn: Patricia Perez
Austin, Texas 78711-2017

Upon receipt by the OAG of the two signed originals and the completed Incident Response Plan, the documents will be routed to Charles Smith, Deputy for Child Support/IV-D Director, for signature. After the documents have been signed by all parties, one original will be returned to you for your records. Please be advised, the contract cannot be finalized until both signed originals and a current Incident Response Plan have been returned.

If you have questions regarding the execution of this contract, please contact Robert Canales at (512) 460-6283 or Debbie Mullen at (512) 460-6376.

Sincerely,



Allen Broussard
Contract Manager

State Case Registry
Cooperative Agreement
between
The Office of the Attorney General
of the State of Texas
and
Tyler County, Texas

CONTRACT NO. 15-C0084

1. INTRODUCTION

1.1. This contract ("Contract") is entered into, by and between the Office of the Attorney General ("OAG") and Tyler County ("County"). OAG and County are referred to individually as a "Party" and collectively as the "Parties" in this Contract.

1.2. This Contract, including its attachments (all of which are made a part hereof and expressly included herein), is entered into under the authority of Texas Family Code Section 231.002.

1.3. PURPOSE. County and OAG shall cooperate to:

1.3.1. Create or Update Registry-Only Case(s) on the OAG Case Management System with Child Support court order and Family Violence information.

1.3.2. Gather and enter sufficient information on the OAG Case Management System to satisfy the requirements for State Case Registry.

1.3.3. Provide quality customer service as described in this Contract.

1.4. ACRONYMS, TERMS AND DEFINITIONS. The following terms have the meaning set forth below. All other terms have the meaning set forth in the *Merriam Webster's Collegiate[®] Dictionary*, Eleventh edition.

Acronym/Term	Definition
Child Support Case	A collection of data associated with a particular child support order, court hearing, and/or request for IV-D services that typically includes data regarding a Custodial Parent (CP), Non-Custodial Parent (NCP), a Dependent(s) (DP) and/or presumed father. Every Case is stored on the OAG Case Management System and has a unique OAG Case Number, names and identifying information about its Member(s), court order details, and payment history.
Cause Number	The identifier assigned by a court to the child support court order
CSD	Child Support Division
Custodial Parent (CP)	The person who has primary care, custody, and control of the Dependent(s).
Dependent	The minor or adult child who is under the primary care, custody and control of the Custodial Parent.
Federal Disallowance Percentage	The Federal Office of Child Support Enforcement (OCSE) does not reimburse OAG for Registry-Only customer service activities on Child Support Cases without wage withholding in effect. OAG calculates the percentage of customer service activities disallowed each month using the following formula: Total non-wage withheld receipts / Total receipts processed
Full-Service (FS)	A case where an individual has applied for child support services from OAG, has not declined child support services from a local rule office, or is on public assistance and an automated referral has been received from the Health and Human Services Commission (HHSC).

Acronym/Term	Definition
IV-D	Title IV-D of the Social Security Act, [42 U.S.C. 651 et seq] which requires that each state create a program to locate NCPs, to establish paternity, to establish and enforce child support obligations, and collect and distribute support payments. All recipients of public assistance (usually Temporary Assistance for Needy Families (TANF)) are referred to their state's IV-D child support program. States must also accept applications from families who do not receive public assistance, if requested, to assist in collection of child support. Title IV-D also established the Federal Office of Child Support Enforcement (OCSE). Also referred to as "Title IV-D".
Non-Custodial Parent (NCP)	The parent who does not have primary care, custody, or control of the Dependent(s).
OAG-CSD	Office of the Attorney General, Child Support Division
OAG Case Management System	A federally certified case management system for the IV-D program. Also referred as "Texas Child Support Enforcement System".
Registry-Only (RO)	A case where the Texas State Disbursement Unit records and processes child support payments, but the OAG does not monitor or enforce the obligation.
Remitter	NCPs, employers, counties, other states, other countries, other entities, individuals, responding jurisdictions, or a third party who has sent a child support payment.
SSN	Social Security Number
Start Date of Cause	The date the judge signed the order for child support.
State Case Registry (SCR)	A federally mandated database maintained by each state that contains information on Child Support Cases established or modified after October 1, 1998.
State Disbursement Unit (SDU)	The centralized payment collection site in Texas where all child support payments are received and processed.

2. TERM

2.1. This Contract shall commence on September 1, 2014 and shall terminate on August 31, 2016, unless terminated earlier by provisions of this Contract.

3. REQUIREMENTS

3.1. COUNTY OBLIGATIONS.

3.1.1. Confidentiality. This Contract provides for the sharing of confidential and/or sensitive information between OAG and County. In consideration of OAG providing certain confidential and/or sensitive information to County in order to perform contract services, County agrees to assume responsibility for compliance with and work closely in cooperation with OAG to ensure compliance with all applicable state and federal statutory requirements for confidentiality and information security. See the Information Protection Provisions below for more information.

3.1.2. Customer Identification. County shall adhere to the OAG Procedures for Changes to Case Information (Attachment A) when an inquiry is received or member/case information is updated.

3.1.3. State Disbursement Unit. County agrees that all court orders with child support rendered by a court on or after January 1, 1994, must direct child support payments to the SDU in accordance with Section 154.004 of the Texas Family Code and 42 USC 654b. Where County identifies a pattern of court orders from a particular court or attorney that fail to comply with Section 154.004 of the Texas Family Code and 42 USC 654b, County will notify the OAG of same.

3.1.4. State Case Registry.

3.1.4.1. County shall, in accordance with the time frames set forth in the "Timeframe Requirements" section below:

- 3.1.4.1.1. enter into the OAG Case Management System the "State Case Registry Complete" data listed in the "State Case Registry Complete" section below;
- 3.1.4.1.2. enter into the OAG Case Management System all additional data, as described in the "Update Activities" section below, that County has obtained; and
- 3.1.4.1.3. update all of the above data for Child Support Cases as County receives updated information.

3.1.4.2. County may use the original court order or the record of support documents to obtain the relevant information for entry to the OAG Case Management System or may use the "Record of Support" Form 1828 (Attachment B) that summarizes the relevant court ordered child support information, published on the OAG-CSD's webpage, www.texasattorneygeneral.gov, under "Child Support Forms".

3.1.4.3. State Case Registry Complete.

3.1.4.3.1. The following are the minimum required data elements necessary for a Child Support Case to be considered "State Case Registry Complete":

- 3.1.4.3.1.1. Participant Information
 - Type (Dependent, Custodial Parent, Non-Custodial Parent)
 - First and Last Name
 - Gender
 - Social Security Number AND/OR Date of Birth
 - Family Violence Indicator (if applicable)
 - Custodial Parent's Complete Address
- 3.1.4.3.1.2. Case and Cause Information
 - Cause Number
 - Start Date Of Cause

3.1.4.4. Update Activities.

3.1.4.4.1. County shall:

3.1.4.4.1.1. update the State Case Registry data entered in accordance with The "State Case Registry Complete" section above with updated data obtained by County after the initial entry; and

3.1.4.4.1.2. enter into OAG Case Management System additional case and/or member data to a Child Support Case as County receives such data from the Custodial Parent, Non-Custodial Parent, employer, court or attorney of record. This additional case and/or member data includes but is not limited to the following:

- Complete Address for Custodial Parent, Non-Custodial Parent, Dependent, and any other parties to the Child Support Case
- Protective Orders
- Order Modification Date
- Dependent Status
- Case Closures
- Jurisdictional Transfer of Court Orders

3.1.4.5. Timeframe Requirements.

3.1.4.5.1. County shall create new Child Support Cases on the OAG Case Management System within five (5) County business days from the "date received" time stamped on the Temporary or Final order indicating that the order was received by the District Clerk or Local Registry's office.

3.1.4.5.2. If a payment has been received by the SDU and a case has not been created, County shall create a new Child Support Case on the OAG Case Management System, updating all available information, within five (5) County business days from notification by the SDU.

3.1.4.5.3. County shall provide new and updated "State Case Registry Complete" data and any additional data on existing Child Support Cases within three (3) County business days after receipt of the data.

3.1.4.6. Protective Orders.

3.1.4.6.1. County shall update the Family Violence Indicator (FVI) for Registry-Only Cases in the OAG Case Management System within three (3) County business days after a protective order is filed.

3.1.4.6.2. County shall provide the local OAG field office with a copy of a protective order on a Full-Service Case within three (3) County business days after it is filed.

3.1.4.7. County shall forward all misdirected child support payments to the SDU within one day of receipt and notify the Remitter of the correct payment address.

3.2. CHANGES TO OAG CASE MANAGEMENT SYSTEM.

3.2.1. OAG reserves the right to:

3.2.1.1. Make changes to the design of the OAG Case Management System.

3.2.1.1.1. OAG will make every effort to provide advance notice of any planned system changes that may impact the business operations or processes of County.

3.2.1.2. Make changes to OAG procedures and training material.

3.2.2. Any changes to the OAG Case Management System, OAG procedures, or the training material will not require a contract amendment but will be documented through Controlled Correspondence.

3.2.3. OAG and County will work to establish a plan and schedule for training authorized users and implementing access to the OAG Case Management System.

3.3. ONSITE REVIEW. County shall allow OAG access to County facilities for the purpose of reviewing and inspecting County processes related to the requirements of this Contract.

3.3.1. OAG and County will work together to plan for the site review.

3.3.2. County shall complete an OAG self-assessment questionnaire prior to the review.

3.3.3. OAG and County will select a random sample of cases prior to the review.

3.3.4. OAG will review a random sample of Child Support Cases to ensure that:

3.3.4.1. All court orders, whether a Temporary Order or a Final Order that involves child support, are entered on the OAG Case Management System.

3.3.4.2. Child Support Case information is entered on the OAG Case Management System within the timeframes set forth in the "Timeframe Requirements" section above.

3.3.4.3. Child Support Case information is entered accurately on the OAG Case Management System.

3.3.4.4. Child Support Orders direct child support payments to the SDU.

3.3.5. OAG will offer assistance with contract, statutory and operational issues.

3.3.6. OAG will provide training during the onsite review as needed.

3.3.7. OAG and County will review the most current list of authorized County Agents, as defined in the "Information Protection Provision", "Applicability" section of this Contract.

3.4. TRAINING ON OAG CASE MANAGEMENT SYSTEM. Any County staff performing functions under this Contract must be trained on OAG Case Management System. Classroom Training on OAG Case Management System will be scheduled upon request from County by the end of the quarter following such request. Classroom Training will be provided by OAG Regional Trainers at each of the OAG Regional Training Centers. County shall be responsible for any and all costs associated with this training, including, but not limited to, costs for travel, lodging, meals and per diem; provided, however that OAG shall be responsible for the cost of training materials and equipment required to complete the training class. County is responsible for scheduling the training with OAG and shall direct training requests to:

Larry Acevedo
Office of the Attorney General
Mail Code 053
PO Box 12017
Austin, TX 78711-2017
Email address: CSD-TRN@texasattorneygeneral.gov

4. REMEDIES FOR NON-PERFORMANCE

4.1. Failure of County to perform the contracted for services as required by this Contract shall be considered unsatisfactory performance. Any finding of unsatisfactory performance shall be communicated to County in writing by the OAG Contract Manager. If County wants to dispute the finding, a written dispute must be received by the OAG Contract Manager no later than fifteen (15) calendar days after the date County received the written finding of unsatisfactory performance. The written dispute must detail why County believes the finding is erroneous and must contain all supporting documentation. The OAG Contract Manager will review the dispute submission to determine the validity of the original finding of unsatisfactory performance. The determination of the OAG Contract Manager shall be final and shall conclude the review process. The OAG Contract Manager's determination shall be communicated to County in writing. If a written dispute of the original finding of unsatisfactory performance is not received by the OAG Contract Manager by the time set forth above, the finding of unsatisfactory performance shall be deemed validated and County shall have waived its right to dispute the finding.

4.2. If OAG determines that the finding of unsatisfactory performance is valid, County shall be requested to provide the OAG Contract Manager with a corrective action plan. A corrective action plan, acceptable to the OAG Contract Manager, must be provided within a reasonable time period as specified by the OAG Contract Manager. Failure to provide an acceptable corrective action plan within the specified time period shall result in a withholding of payments due to County under this Contract until such time that an acceptable corrective action plan is provided.

4.3. If County does not return to satisfactory status within four months after receiving notice that an unsatisfactory performance finding has been validated, OAG may withhold payments due to County under this Contract until County is once again performing satisfactorily. If the unsatisfactory status persists for a total of six months after receiving notice of the validated unsatisfactory performance finding, OAG may terminate this Contract (in accordance with the Termination Section below) without payment to County for any costs incurred by County from the time that OAG commenced withholding payments due to County being in an unsatisfactory status. Where payments are to resume due to County having provided an acceptable corrective action plan or having attained satisfactory performance status, the first payment after resumption shall include all costs accrued during the period when payments to County were withheld.

5. FINANCIAL MATTERS

5.1. MAXIMUM LIABILITY OF THE OAG.

5.1.1. Notwithstanding any other provision of this Contract, the maximum liability of OAG under this Contract is **Seven Hundred Dollars and No Cents (\$700.00)**.

5.2. REIMBURSEMENT RATES.

5.2.1. FEDERAL SHARE.

5.2.1.1. OAG shall be financially liable to County for the federal share of County's Contract associated cost. "Federal Share" means the portion of County's Contract associated cost that the federal Office of Child Support Enforcement reimburses the state as federal financial participation under Title IV-D; for purpose of reference only the federal share on the effective date of this Contract is 66%.

5.2.2. STATE CASE REGISTRY.

5.2.2.1. State Case Registry Complete Fee. County agrees that the per activity fee for each Child Support Case in which County initially entered sufficient data on the OAG Case Management System to deem the case "State Case Registry Complete", as defined in the "State Case Registry Complete" section of this Contract, is \$12.77.

5.2.2.2. State Case Registry Complete Update Fee. County agrees that the per activity fee for each update of State Case Registry Complete data or entry of additional information on the OAG Case Management System, pursuant to the "Update Activities" section of this Contract, on a Child Support Case previously deemed State Case Registry Complete is \$4.06.

5.2.2.3. County agrees that, for the purposes of this Contract, all of County's reimbursable Contract associated State Case Registry costs for any given calendar month is equal to the Federal Share of the sum of (1) the product of (a) the number of State Case Registry Complete activities during the calendar month multiplied by (b) the State Case Registry Complete Fee, plus (2) the product of (a) the number of State Case Registry Complete Updates during the calendar month multiplied by (b) the State Case Registry Complete Update Fee.

Thus, OAG's liability for County's Contract associated State Case Registry costs will be calculated as follows:

$$[(\text{Calendar Month State Case Registry Complete activities} \times \$12.77) + (\text{Calendar Month State Case Registry Complete Update activities} \times \$4.06)] \times \text{Federal Share} = \text{OAG Liability.}$$

5.3. REIMBURSEMENT PROCESS.

5.3.1. OAG will forward a Summary and Reimbursement Voucher for any particular month's activities to County for review and approval by the 25th day of the following month.

5.3.2. If County approves the Summary and Reimbursement Voucher, County shall sign the voucher and return it to OAG for payment within ten (10) County business days after County's receipt of voucher. County's signature constitutes approval of the voucher and certification that all services provided during the period covered by the voucher are included on the voucher. OAG shall process the invoice for payment in accordance with the state procedures for issuing state payments and the Texas Prompt Payment Act.

County shall submit the invoice via email to:

CSD-CountyInvoicing@texasattorneygeneral.gov

Or via USPS mail to:

OAG Contract Manager, State Case Registry

Mail Code 062

Office of the Attorney General

PO Box 12017

Austin, TX 78711-2017

5.3.3. If County does not approve the Summary and Reimbursement Voucher, County shall return the voucher to OAG within ten (10) County business days after receipt of voucher, detailing the basis of any disputed item, and include supporting documentation. OAG shall review the returned voucher. If the dispute is resolved in County's favor, OAG shall make payment as set forth in the preceding subsection. If the dispute is not resolved in County's favor, OAG shall make payment in accordance with the voucher originally sent to County and forward a letter of explanation to County.

5.4. LIMITATION OF OAG LIABILITY.

5.4.1. OAG shall be liable only for Contract associated costs incurred after commencement of this Contract and before termination of this Contract.

5.4.2. OAG may decline to reimburse costs which are submitted for reimbursement more than sixty (60) calendar days after the State Fiscal Year calendar quarter in which such costs are incurred.

5.4.3. County shall refund to OAG within thirty (30) calendar days any sum of money which has been paid to County which OAG and County agree has resulted in an overpayment to County, provided that such sums may be offset and deducted from any amount owing but unpaid to County.

5.4.4. OAG shall not be liable for reimbursing County if County fails to comply with the requirements of the "State Case Registry" section above.

5.4.5. OAG shall not be liable for reimbursing County for any activity currently eligible for reimbursement as of right without the necessity for a prior existing contract e.g. sheriff/processor fees. Nor shall OAG be liable for reimbursing County for any activities eligible for reimbursement under another contract or Cooperative Agreement with OAG e.g. customer service related to cases in the same County's Integrated Child Support System ("ICSS") caseload, when County has an ICSS contract with OAG. Nor shall OAG be liable for reimbursing County for information correcting erroneous information previously provided by County.

5.5. AUDIT AND INVESTIGATION. County understands that acceptance of funds under this Contract acts as acceptance of the authority of the OAG, the State Auditor of Texas, the United States Department of Health and Human Services and the Comptroller General of the United States to conduct an audit or investigation in connection with those funds. County agrees to cooperate fully in the conduct of the audit or investigation. County shall grant access to all books, records and documents pertinent to this Contract to the OAG, the State Auditor of Texas, the United States Department of health and Human Services and the Comptroller General of the United States for the purposes of inspecting, auditing or copying such books, records and documents. County shall ensure that the requirements of this provision including, but not limited to, the authority of the OAG, the State Auditor of Texas, the United States Department of Health and Human Services and the Comptroller General of the United States to conduct an audit or investigation concerning funds received indirectly by subcontractors through County and the requirement to cooperate in the conduct of such audit or investigation shall in included in all subcontracts.

5.6. FINANCIAL TERMS.

5.6.1. Buy Texas. In accordance with §2155.4441, Texas Government Code, County shall, in performing any services under this Contract, purchase products and materials produced in Texas when they are available at a comparable price and in a comparable period of time to products and materials produced outside Texas.

5.6.2. Legislative Appropriations. All obligations of OAG are subject to the availability of legislative appropriations and, for federally funded procurements, to the availability of federal funds applicable to this procurement (see Provision of Funding by United States below). The parties acknowledge that the ability of the OAG to make payments under this contract is contingent upon the continued availability of funds for the Child Support Enforcement Strategy and the State Disbursement Unit Strategy (collectively "Strategies"). The parties acknowledge that funds are not specifically appropriated for this contract and the OAG's continual ability to make payments under this Contract is contingent upon the funding levels appropriated to the OAG for the Strategies for each particular appropriation period. The OAG will use all reasonable efforts to ensure that such funds are available. The parties agree that if future levels of funding for the OAG Child Support Enforcement Strategy and/or the State Disbursement Unit Strategy are not sufficient to continue operations without any operational reductions, the OAG, in its discretion, may terminate this Contract, either in whole or in part. In the event of such termination, the OAG will not be considered to be in default or breach under this Contract, nor shall it be liable for any further payments ordinarily due under this Contract, nor shall it be liable for any damages or any other amounts which are caused by or associated with such termination. The OAG shall make best efforts to provide reasonable written advance notice to County of any such termination. In the event of such a termination, County shall, unless otherwise mutually agreed upon in writing, cease all work immediately upon the effective date of

termination. OAG shall be liable for payments limited only to the portion of work the OAG authorized in writing and which the County has completed, delivered to the OAG, and which has been accepted by the OAG. All such work shall have been completed, per the contract requirements, prior to the effective date of termination.

5.6.3. Provision of Funding by the United States. It is expressly understood that any and all of the OAG's obligations and liabilities hereunder are contingent upon the existence of a state plan for child support enforcement approved by the United States Department of Health and Human Services providing for the statewide program of child support enforcement, pursuant to the Social Security Act, and on the availability of Federal Financial Participation for the activities described herein. In the event that such approval of the state plan or the availability of Federal Financial Participation should lapse or otherwise terminate, OAG shall promptly notify County of such fact in writing. Upon such occurrence, OAG shall discontinue payment hereunder and the Contract shall be terminated subject to the post termination responsibilities outlined in the Termination of the Contract Section.

5.6.4. Antitrust and Assignment of Claims. Pursuant to 15 U.S.C. §1, et seq., and Tex. Bus. & Comm. Code §15.01, et seq., County affirms that it has not violated the Texas antitrust laws or federal antitrust laws and has not communicated its bid for this Contract directly or indirectly to any competitor or any other person engaged in such line of business. County hereby assigns to OAG any claims for overcharges associated with this Contract under 15 U.S.C. §1, et seq., and Tex. Bus. & Comm. Code §15.01, et seq.

6. CONTRACT MANAGEMENT

6.1. CONTROLLED CORRESPONDENCE. In order to track and document requests for decisions and/or information pertaining to this Contract, and the subsequent response to those requests, OAG and County shall use Controlled Correspondence. OAG shall manage the Controlled Correspondence for this Contract. For each Controlled Correspondence document, OAG shall assign a tracking number and the document shall be signed by the appropriate Party's Contract Manager.

Controlled Correspondence shall not be used to change pricing or alter the terms of this Contract. Controlled Correspondence shall not be the basis of a claim for equitable adjustment of pricing. Any changes that involve the pricing or the terms of this Contract must be by a Contract amendment. However, the Controlled Correspondence process may be used to document refinements and interpretations of the provisions of this Contract and to document the cost impacts of proposed changes.

Controlled Correspondence documents shall be maintained by both parties in on-going logs and shall become part of the normal status reporting process. Any communication not generated in accordance with such process shall not be binding upon the parties and shall be of no effect.

6.2. NOTICES.

6.2.1. Written Notice Delivery. Any notice required or permitted to be given under this Contract by one party to the other party shall be in writing and shall be addressed to the receiving party at the address hereinafter specified. The notice shall be deemed to have been given immediately if delivered in person to the recipient's address hereinafter specified. It shall be deemed to have been given on the date of certified receipt if placed in the United States Mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the receiving party at the address hereinafter specified.

6.2.1.1. County Address. The address of County for all purposes under this Contract and for all notices hereunder shall be:

The Honorable Kim Nagypal (or successor in office)
Tyler County District Clerk
100 W Bluff St Rm. 203
Woodville, TX 75979-

6.2.1.2. OAG Address. The address of OAG for all purposes under this Contract and for all notices hereunder shall be:

Charles Smith (or successor in office)
Deputy for Child Support (IV-D Director)
Office of the Attorney General
PO Box 12017
Austin, TX 78711-2017

With copies to:

Martha Fitzwater Pigott (or successor in office)
Managing Attorney, Legal Counsel Section
PO Box 12017 (Mail Code 044)
Austin, TX 78711-2017

6.3. CONTRACT MANAGERS.

6.3.1. OAG Contract Manager. The OAG Contract Manager is:

Allen Broussard (or successor in office)
CSD-Government Contracts
Office of the Attorney General
PO Box 12017 (Mail Code 062)
Austin, TX 78711
Email: allen.broussard@texasattorneygeneral.gov
Phone: (512) 460-6373

Any changes to the above assignment shall be documented by Controlled Correspondence. The OAG Contract Manager has the authority to:

- sign Controlled Correspondence
- serve as the day-to-day point of contact
- coordinate quality control reviews
- approve invoices
- coordinate meetings with the County
- investigate complaints

The OAG Contract Manager shall have no authority to agree to any:

- Contract amendment
- pricing change

6.3.2. County Contract Manager. Unless otherwise notified by County, OAG shall consider the District Clerk, Domestic Relations Office or Local Registry's office as County Contract Manager. Any changes to this assignment shall be documented by Controlled Correspondence. The County's Contract Manager has the authority to:

- make decisions regarding the deliverables required by this Contract
- sign Controlled Correspondence
- serve as the day to day point of contact
- coordinate quality control reviews
- coordinate meetings with the OAG
- investigate complaints

6.4. SUBCONTRACTING. County shall not subcontract any portion of the IV-D services to be performed under this Contract without the prior written approval of the OAG. All subcontracts, if any, entered into by County shall be written and competitively advertised. Any subcontract entered into by County shall be subject to the requirements of this Contract. County agrees to be responsible to OAG for the performance of any subcontractor and remains bound to perform the duties described in any subcontract regardless of whether the

subcontractor breaches in its performance. County understands and acknowledges that OAG is in no manner liable to any subcontractor of County.

6.5. NO ASSIGNMENT BY COUNTY. County will not assign its rights under this contract or delegate the performance of its duties under this contract without prior written approval from the OAG. Notwithstanding anything to the contrary in the Texas Business Organizations Code or any other Texas or other state statute a merger shall not act to cause the assumption, by the surviving entity or entities, of this Contract and/or its associated rights and duties without the prior written approval of the OAG. The term "merger" as used in this Section includes, without limitation, the combining of two corporations into a single surviving corporation, the combining of two existing corporations to form a third newly created corporation; or the combining of a corporation with another form of business organization.

6.6. REPORTING FRAUD, WASTE OR ABUSE. County must report any suspected incident of fraud, waste or abuse associated with the performance of this Contract to any one of the following listed entities:

- the Contract Manager;
- the Deputy Director for Contract Operations, Child Support Division;
- the Deputy Director, Child Support Division;
- the Director, Child Support Division;
- the OAG Ethics Advisor;
- the OAG's Fraud, Waste and Abuse Prevention Program ("FWAPP") Hotline (866-552-7937) or the FWAPP E-mailbox (FWAPP@texasattorneygeneral.gov);
- the State Auditor's Office hotline for fraud (1-800-892-8348).

6.6.1. The report of suspected misconduct shall include (if known):

- the specific suspected misconduct;
- the names of the individual(s)/entity(ies) involved;
- the date(s)/location(s) of the alleged activity(ies);
- the names and all available contact information (phone numbers, addresses) of possible witnesses or other individuals who may have relevant information; and
- any documents which tend to support the allegations.

6.6.1.1. The words fraud, waste or abuse as used in this Section have the following meanings:

6.6.1.1.1. Fraud is the use of one's position for obtaining personal benefit (including benefit for family/friends) through the deliberate misuse or misapplication of resources or assets.

6.6.1.1.2. Waste is the extravagant careless or needless expenditure of funds or consumption of property that results from deficient practices, system controls, or decisions.

6.6.1.1.3. Abuse is the misuse of one's position, title or authority to obtain a personal benefit (including benefit for family/friends) or to attempt to damage someone else.

6.7. COOPERATION WITH THE OAG. County must ensure that it cooperates with OAG and other state or federal administrative agencies, at no charge to the OAG, for purposes relating to the administration of this Contract. County agrees to reasonably cooperate with and work with the OAG's contractors, subcontractors, and third party representatives as requested by the OAG.

6.8. DISPUTE RESOLUTION PROCESS FOR COUNTY BREACH OF CONTRACT CLAIM.

6.8.1. The dispute resolution process provided for in Chapter 2260 of the Government Code shall be used, as further described herein, by OAG and County to attempt to resolve any claim for breach of contract made by County.

6.8.2. A claim for breach of Contract that the parties cannot resolve in the ordinary course of business shall be submitted to the negotiation process provided in Chapter 2260, Subchapter B, of the Government Code. To initiate the process, County shall submit written notice, as required by subchapter B, to the Deputy for Child Support (IV-D Director), Office of the Attorney General, PO Box 12017 (Mail Code 033), Austin, Texas 78711-2017. The notice shall specifically state that the provisions of Chapter 2260, Subchapter B, are being invoked. A

copy of the notice shall also be given to all other representatives of the parties otherwise entitled to notice. Compliance with Subchapter B is a condition precedent to the filing of a contested case proceeding under Chapter 2260, Subchapter C, of the Government Code.

6.8.3. The contested case process provided in Chapter 2260, Subchapter C, of the Government Code is the sole and exclusive process for seeking a remedy for any and all alleged breaches of contract by OAG if the parties are unable to resolve their disputes under the negotiation process.

6.8.4. Compliance with the contested case process is a condition precedent to seeking consent to sue from the Legislature under Chapter 107 of the Civil Practices and Remedies Code. Neither the execution of this Contract by OAG nor any other conduct of any representative of OAG relating to the Contract shall be considered a waiver of sovereign immunity to suit.

6.8.5. The submission, processing and resolution of a claim for breach of contract is governed by the published rules adopted by OAG pursuant to Chapter 2260, as currently effective, hereafter enacted or subsequently amended.

6.8.6. Neither the occurrence of an event nor the pendency of a claim constitutes grounds for the suspension of performance by County, in whole or in part.

7. INFORMATION PROTECTION PROVISIONS

7.1. GENERAL.

7.1.1. Survival of Provisions.

7.1.1.1. Perpetual Survival and Severability

7.1.1.1.1. OAG rights and privileges applicable to OAG Data shall survive expiration or any termination of this contract, and shall be perpetual.

7.1.1.1.2. As an exception to the foregoing perpetual survival, if certain OAG Data become publicly known and made generally available through no action or inaction of County, then County may use such publicly known OAG Data to the same extent as any other member of the public.

7.1.1.1.3. If any term or provision of this contract, including these Information Protection Provisions, shall be found to be illegal or unenforceable, it shall be deemed independent and divisible, and notwithstanding such illegality or unenforceability, all other terms or provisions in this contract, including these Information Protection Provisions, shall remain in full force and effect and such term or provision shall be deemed to be deleted.

7.1.2. Applicability.

7.1.2.1. References in the Information Protection Provisions

7.1.2.1.1. All references to "OAG" shall mean the Office of the Attorney General.

7.1.2.1.2. All references to "OAG-CSD ISO" shall mean the Office of the Attorney General-Child Support Division Information Security Officer.

7.1.2.1.3. All references to "County" shall mean {business name and address}.

7.1.2.1.4. All references to "County's Agents" shall mean County's officials, employees, agents, consultants, subcontractors, and representatives, and all other persons that perform Contract Services on County's behalf.

7.1.2.1.5. All references to "Contract Services" shall include activities within the scope of the executed contract.

7.1.2.1.6. All references to "OAG Data" shall mean all data and information (i) originated by OAG or, (ii) which County accesses from OAG information systems. This contract requires County to retrieve data from the courts and other sources and create data within the Texas Child Support Enforcement System. OAG Data does not include data and information originated by County in the performance of its statutory responsibilities. Gov't Code Chapter 552 defines the exclusive mechanism for determining whether OAG Data are subject to public disclosure.

7.1.2.1.7. All references to "OAG Customers" shall mean any person or entity that delivers, receives, accesses, or uses OAG Data.

7.1.2.1.8. The term "Security Incident" means an occurrence or event where the confidentiality, integrity or availability of OAG Data may have been compromised and includes, without limitation, a failure by County to perform its obligations under section 7.2, Data Security, and section 7.2.7, Physical Security, subsections below.

7.1.2.2. Inclusion in all Subcontracts.

7.1.2.2.1. The requirements of these Information Protection Provisions shall be included in, and apply to, all subcontracts and any agreements County has with anyone performing Contract Services on County's behalf.

7.1.2.3. Third Parties.

7.1.2.3.1. This contract is between County and OAG, and is not intended to create any independent cause of action by any third party, individual, or entity against OAG or County.

7.1.3. Termination for Non-Compliance.

7.1.3.1. In the event that either County or County's Agent fails to comply with any of the Information Protection provisions, OAG may exercise any remedy, including immediate termination of this contract.

7.1.4. Personnel Briefings Training and Acknowledgments.

7.1.4.1. County shall ensure that all persons having access to data obtained from OAG Systems are thoroughly briefed on related security procedures, restricted usage, and instructions requiring their awareness and compliance. County's Agents shall only be granted access to OAG Systems after they have received all required security training and have executed all required security agreements, acknowledgments, and certifications. The OAG Contract Manager shall provide direction to the County regarding the acquiring of any necessary access, completion of required security training and execution of required security agreements, acknowledgments and certifications.

7.1.4.2. County shall ensure that all County personnel having access to OAG Data receive annual reorientation sessions when offered by OAG and all County personnel that perform or are assigned to perform Contract Services shall re-execute, and/or renew their acceptance of, all applicable security documents to ensure that they remain current regarding all security requirements.

7.1.5. Key Person Dependence or Collusion.

7.1.5.1. County shall protect against any key-person dependence or collusion by enforcing policies of separation of duties, restricted job responsibilities, audit logging, and job rotation.

7.2. DATA SECURITY.

7.2.1. Rights in OAG Data.

7.2.1.1. County and County's Agents possess no special right to access, use or disclose OAG Data as a result of County's contractual or fiduciary relationship with OAG. As between OAG and County, all OAG Data shall be considered the property of OAG and shall be deemed confidential. County hereby irrevocably assigns, transfers, and conveys, and shall cause County's Agents to irrevocably assign, transfer, and convey to OAG without further consideration all of its and their right title and interest to OAG Data. Upon request by OAG, County shall execute and deliver and shall cause County's Agents to execute and deliver to OAG any documents

that may be necessary or desirable under any law to preserve or enable OAG to enforce its rights with respect to OAG Data.

7.2.2. Use of OAG Data.

7.2.2.1. OAG Data have been, or will be, provided to County and County's Agents solely for use in connection with providing the Contract Services. Re-use of OAG Data in any form is not permitted. County agrees that it will not access, use or disclose OAG Data for any purpose not necessary for the performance of its duties under this contract. Without OAG's approval (in its sole discretion), neither County nor County's Agents shall: (i) use OAG Data other than in connection with providing the Contract Services; (ii) disclose, sell, assign, lease, or otherwise provide OAG Data to third parties, including any local, state, or Federal legislative body; (iii) commercially exploit OAG Data or allow OAG Data to be commercially exploited; or (iv) create, distribute, or use any electronic or hard copy mailing list of OAG Customers for purposes other than in connection with providing the Contract Services. However, nothing in this contract is intended to restrict County from performing its other authorized duties. For example, the duty to disseminate copies of court orders to requesting parties that necessarily includes data such as names and addresses.

7.2.2.2. In the event of any unauthorized disclosure or loss of OAG Data, County shall immediately comply with the Notice subsection of the Security Incidents subsection set forth below.

7.2.3. Statutory, Regulatory and Policy Compliance

7.2.3.1. County agrees to comply with all OAG policies, standards and requirements, state and federal statutes, rules, regulations, and standards regarding the protection and confidentiality of OAG Data, for which it has received written notice, as currently effective, subsequently enacted or as may be amended. The existing requirements that are applicable to County's obligations under this contract are included in this Contract. County shall also comply with any requirements set forth in Section 9.0, "Computer System Security" of the IRS Publication 1075 (Rev. 12-2013) and Attachment C to this Contract: "United States Internal Revenue Service Requirements for the Safeguarding of Federal Tax Information Including Federal Tax Returns and Return Information").

7.2.4. Data Retention and Destruction.

7.2.4.1. Within six (6) months after contract award, County and OAG shall develop, and mutually agreed upon, a detailed schedule for the retention and possible destruction of OAG Data. The schedule will be based upon the Contract Services being performed and County's limited authorization to access, use, and disclose OAG Data. Subsequent to developing and agreeing upon that schedule, County shall:

- (i) Retain and destroy OAG Data in accordance with the detailed schedule for its retention and destruction; (According to OAG Data Sanitization standards)
- (ii) Destroy or purge OAG Data in a manner consistent with state policy and Federal regulations for destruction of private or confidential data and in such a way so that the Data are unusable and irrecoverable;
- (iii) Destroy all hard copy OAG Data by shredding to effect 5/16 inch wide or smaller strips and then either incinerating or pulping the shredded material; and
- (iv) Within five (5) calendar days, excluding weekends and holidays, of destruction or purging, provide OAG with a completed OAG-Child Support Division "Certificate of Destruction for Counties and Vendors;" a copy of which is attached hereto and included herein (Attachment D).

7.2.4.2. In the event of contract expiration or termination for any reason, all hard-copy OAG Data shall (in accordance with the detailed retention schedule agreed to by County and OAG under Section 2.5.1 above) either be destroyed or returned to OAG. If immediate purging of all data storage components is not possible, County agrees that any OAG Data remaining in any storage component will be protected to prevent unauthorized disclosures.

7.2.4.2.1. Within twenty (20) business days after contract expiration or termination, County shall provide OAG with a signed statement detailing the nature of OAG Data retained, type of storage media, physical location(s), and any planned destruction date.

7.2.4.3. In its sole discretion, OAG may waive notification requirements or request reasonable changes to the detailed schedule for the retention and destruction of OAG Data.

7.3. PHYSICAL AND SYSTEM SECURITY.

7.3.1. General/Administrative Protections.

7.3.1.1. At all times County shall be fully responsible to OAG for the security of the storage, processing, compilation, or transmission of all OAG Data to which it has access, and of all equipment, storage facilities, and transmission facilities on which or for which such OAG Data are stored, processed, compiled, or transmitted.

7.3.1.2. County (and County's Agents) shall develop and implement internal protection systems, including information security access lists and physical security access lists (the "access protection lists"), designed to protect OAG Data in accordance with applicable law and the provisions for Data Security, Physical Security, and Logical/Information System Protections contained in this contract. The access protection lists shall document the name and other identifying data for any individual authorized to access, use or disclose OAG Data, as well as any special conditions and limitations applicable to each authorization.

7.3.1.2.1. County shall remove individuals from or change the access rights of individuals on the applicable access protection list immediately upon such individual no longer requiring certain access. At least quarterly, OAG shall send County a list of Texas Child Support Enforcement System users and County shall review and update its access protection lists and ensure that the access protection lists accurately reflect the individuals and their access level currently authorized.

7.3.1.2.2. OAG shall have the right to review County's internal protection systems and access protection lists for all areas of the work site(s). OAG may, with or without cause, and without cost or liability, deny or revoke an individual's access to OAG Data and information and any of its systems. If any authorization is revoked or denied by OAG, then County shall immediately use its best efforts to assist OAG in preventing access, use or disclosure of OAG Data and County shall be given written notice of the denial.

7.3.1.2.3. OAG, in its sole discretion and without consulting County, may immediately terminate OAG system access for anyone performing services under this contract.

7.3.1.2.4. County shall immediately notify OAG Contract Manager when any person County authorized to access OAG Systems is no longer authorized to have such access. This notice includes re-assigned or terminated individuals.

7.3.1.3. County's physical access security and logical access security systems must track and log all access attempts and failures. The access security systems must produce access logs on request. These logs must identify all access failures and breaches. Notwithstanding anything to the contrary in this Contract, the physical access and logical access security systems access logs for any particular calendar year must be retained for a period of seven (7) calendar years after the last calendar day of the calendar year in which they were created. Thus a log created on January 1, 2007 may be disposed of, with all other systems access logs created in 2007, on January 1, 2015. All physical access and logical access security systems logs must be stored to electronic media. Any stored log must be produced for viewing access and copying upon request of OAG within five (5) business days after the request.

7.3.1.4. County shall maintain appropriate audit trails to provide accountability for use and updates to OAG Data, charges, procedures, and performances. Audit trails maintained by County shall, at a minimum, identify the supporting documentation prepared by County to permit an audit of the system by tracing the activities of individuals through the system. County's automated systems must provide the means whereby authorized personnel have the ability to audit and to verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of OAG Data. County agrees that County's failure to maintain adequate audit trails and corresponding documentation shall create a presumption that the services or performances were not performed.

7.3.2. Physical Security.

7.3.2.1. The computer site and related infrastructures (e.g. information system servers, protected interface equipment, associated peripherals, communications equipment, wire closets, patch panels, etc.) must have physical security that at all times protects OAG Data against any unauthorized access to, or routine viewing of, computer devices, access devices, and printed and stored data.

7.3.2.2. Data accessed shall always be maintained in a secure environment (with limited access by authorized personnel both during work and non-work hours) using devices and methods such as, but not limited to: alarm systems, locked containers of various types, fireproof safes, restricted areas, locked rooms, locked buildings, identification systems, guards, or other devices reasonably expected to prevent loss or unauthorized removal of manually held data. County shall also protect against unauthorized use of passwords, keys, combinations, access logs, and badges.

7.3.2.3. County agrees that the systems operation room (which houses network equipment, servers and other centralized processing hardware) shall be accessible only by authorized IT personnel or executive management.

7.3.2.4. In situations such as remote terminals, or office work sites where all of the requirements of a secure area with restricted access cannot be maintained, the equipment shall receive the highest level of protection. This protection must include (where communication is through an external, non-organization-controlled network [e.g., the Internet]) multifactor authentication that is compliant with NIST SP 800-63, Electronic Authentication Guidance level 3 or 4, and shall be consistent with Section 4.7, "Telework Locations" and Section 9.3.11.9, "Alternate Worksite (PE-17)" of IRS Publication 1075 (Rev. 12-2013).

7.3.2.5. County shall protect information systems against environmental hazards and provide appropriate environmental protection in facilities containing information systems.

7.3.3. Logical/Information System Protections.

7.3.3.1. County shall take all reasonable steps to ensure the logical security of all information systems used in the performance of this Contract, including:

- (i) Independent oversight of systems administrators and programmers;
- (ii) Restriction of user, operator, and administrator accounts in accordance with job duties;
- (iii) Authentication of users to the operating system and application software programs;
- (iv) County shall adhere to OAG-approved access methods, and the protection and use of unique identifiers such as user identifications and passwords;
- (v) County shall have an authorization process for user access and privileges. Any access not granted is prohibited;
- (vi) County shall maintain an access protection list that details the rights and privileges with respect to each such user;
- (vii) Audit trails for user account adds, deletes, and changes, as well as, access attempts and updates to individual data records; and
- (viii) Protection to prevent unauthorized processing in or changes to software, systems, and OAG Data in the production environment.

7.3.3.2. County shall implement protection for the prevention, detection and correction of processing failure, or deliberate or accidental acts that may threaten the confidentiality, availability, or integrity of OAG Data.

7.3.3.3. County shall implement counter-protection against malicious software on County's internal systems used in contract performance.

7.3.3.4. County shall ensure that relevant Security Incidents are identified, monitored, analyzed, and addressed.

7.3.3.5. County shall apply a high-level of protection toward hardening all security and critical server communications platforms and ensure that operating system versions are kept current.

7.3.3.6. County shall adhere to mutually agreed upon procedures for authorizing hardware and software changes, and for evaluation of their security impact.

7.3.3.7. County shall institute a process that provides for immediate revocation of a user's access rights and the termination of the connection between systems, if warranted by the nature of any Security Incident.

7.3.4. Encryption.

7.3.4.1. OAG Data must be encrypted while at rest on any media (e.g., USB drives, laptops, workstations, and server hard drives), in transmission, and during transport (i.e. the physical moving of media containing OAG Data). OAG Data must be encrypted using current FIPS validated cryptographic modules. OAG will specify the minimum encryption level necessary. Any change to this minimum encryption level will be communicated in writing to County by the OAG Contract Manager. County shall adhere to mutually agreed upon procedures for data transmission.

7.3.4.2. OAG Data are not allowed on mobile/remote/portable storage devices; nor may storage media be removed from the facility used by County. County may submit, to the OAG Contract Manager, a written request for an exception to these prohibitions. A granted exception will be communicated in writing to County by the OAG Contract Manager. If OAG finds it necessary to allow storage media to be removed from a facility used by County, OAG will specify the circumstance(s) under which storage media may be removed. This prohibition does not apply to County Information Systems backup procedure. County Information Systems backup procedure is subject to the United States Internal Revenue Service requirements set forth in Section 9.3.6.7, "Information System Backup (CP-9)" of IRS Publication 1075 (Rev. 12-2013) and Attachment C entitled "United States Internal Revenue Service Requirements for the Safeguarding of Federal Tax Information Including Federal Tax Returns and Return Information".

7.4. SECURITY AUDIT.

7.4.1. Right to Audit, Investigate and Inspect.

7.4.1.1. Without notice, County shall permit, and shall require County's Agents to, permit OAG, the State Auditor of Texas, the United States Internal Revenue Service, the United States Department of Health and Human Services and the Comptroller General of the United States to:

- (i) Monitor and observe the operations of, and to perform security investigations, audits, and reviews of the operations and records of, County and County's Agents;
- (ii) Inspect its information system in order to assess security at the operating system, network, and application levels; provided, however, that such assessment shall not interfere with the daily operations of managing and running the system;
- (iii) Enter into the offices and places of business of County and County's Agents for a security inspection of the facilities and operations used in the performance of Contract Services. Specific remedial measures may be required in cases where County or County's Agents are found to be noncompliant with physical and/or data security protection.

7.4.1.1.1. When OAG performs any of the above monitoring, observations, and inspections, OAG will provide County with reasonable notice that conforms to standard business audit protocol. However prior notice is not always possible when such functions are performed by the State Auditor of Texas, the United States Internal Revenue Service, the United States Department of Health and Human Services and the Comptroller General of the United States. In those instances OAG will endeavor to provide as much notice as possible but the right to enter without notice is specifically reserved.

7.4.1.2. Any audit of documents shall be conducted at County's principal place of business and/or the location(s) of County's operations during County's normal business hours and at OAG's expense. County shall provide to OAG and such auditors and inspectors as OAG may designate in writing, on County's premises, (or if the audit is being performed of a County's Agent, the Agent's premises, if necessary) the physical and technical support reasonably necessary for OAG auditors and inspectors to perform their work.

7.4.1.3. County shall supply to OAG and the State of Texas any data or reports rendered or available in conjunction with any security audit of County or County's Agents if those reports pertain, in whole or in part, to the Contract Services. This obligation shall extend to include any report(s) or other data generated by any security audit conducted up to one (1) year after the date of termination or expiration of the contract.

7.5. SECURITY INCIDENTS.

7.5.1. Response to Security Incidents.

7.5.1.1. County shall respond to detected Security Incidents. County shall maintain an internal incident response plan to facilitate a quick, effective and orderly response to information Security Incidents. The incident response plan should cover such topics as:

- (i) Initial responders
- (ii) Containment
- (iii) Management Notification
- (iv) Documentation of Response Actions
- (v) Expeditious confirmation of system integrity
- (vi) Collection of audit trails and similar evidence
- (vii) Cause analysis
- (viii) Damage analysis and mitigation
- (ix) Internal Reporting Responsibility
- (x) External Reporting Responsibility
- (xi) OAG Contract Manager's and OAG-CSD ISO's name, phone number and email address. Attachment E is County's current internal incident response plan. Any changes to this incident response plan require OAG approval (which approval shall not be unreasonably withheld) and may be made by Controlled Correspondence

7.5.2. Notice.

7.5.2.1. Within one (1) hour of discovering or having any reason to believe that there has been, any physical, personnel, system, or OAG Data Security Incident County shall initiate risk mitigation and notify the OAG-CSD ISO and the OAG Contract Manager, by telephone and by email, of the Security Incident and the initial risk mitigation steps taken. County must also notify the Treasury Inspector General for Tax Administration in Dallas by phone (713-209-3711). If unable to contact the Dallas office, contact the National Office at Hotline Number: 800-589-3718.

7.5.2.2. Within twenty-four (24) hours of the discovery, County shall conduct a preliminary risk analysis of the Security Incident; commence an investigation into the incident; and provide a written report utilizing the attached Security Incident Report (Attachment F) to the OAG-CSD ISO, with a copy to the OAG Contract Manager fully disclosing all information relating to the Security Incident and the results of the preliminary risk analysis. This initial report shall include, at a minimum: nature of the incident (e.g., data loss/corruption/intrusion); cause(s); mitigation efforts; corrective actions; and estimated recovery time.

7.5.2.3. Each day thereafter until the investigation is complete, County shall:

- (i) Provide the OAG-CSD ISO, or the OAG-CSD ISO's designee, with a daily oral or email report regarding the investigation status and current risk analysis; and
- (ii) Confer with the OAG-CSD ISO or the OAG-CSD ISO's designee, regarding the proper course of the investigation and risk mitigation.

7.5.2.4. Whenever daily oral reports are provided, County shall provide, by close of business each Friday, an email report detailing the foregoing daily requirements.

7.5.3. Final Report.

7.5.3.1. Within five (5) business days after completing the risk analysis and investigation, County shall submit a written Final Report to the OAG-CSD ISO with a copy to the OAG Contract Manager, which shall include:

7.5.3.1.1. A detailed explanation of the cause(s) of the Security Incident;

7.5.3.1.2. A detailed description of the nature of the Security Incident, including, but not limited to, extent of intruder activity (such as files changed, edited or removed; Trojans), and the particular OAG Data affected; and

7.5.3.1.3. A specific cure for the Security Incident and the date by which such cure shall be implemented, or if the cure has been put in place, a certification to OAG that states: the date that County implemented the cure and a description of how the cure protects against the possibility of a recurrence.

7.5.3.2. If the cure has not been put in place by the time the report is submitted, County shall within thirty (30) calendar days after submission of the final report, provide a certification to OAG that states: the date that County implemented the cure and a description of how the cure protects against the possibility of a recurrence.

7.5.3.3. If County fails to provide a Final Report and Certification within forty-five (45) calendar days, or as otherwise agreed to, of the Security Incident, County agrees OAG may exercise any remedy in equity, provided by law, or identified in the contract. The exercise of any of the foregoing remedies will not constitute a termination of this contract unless OAG notifies County in writing prior to the exercise of such remedy.

7.5.4. Independent Right to Investigate.

7.5.4.1. OAG reserves the right to conduct an independent investigation of any Security Incident, and should OAG choose to do so, County shall cooperate fully, making resources, personnel and systems access available. If at all possible, OAG will provide reasonable notice to County that it is going to conduct an independent investigation.

7.6. REMEDIAL ACTION.

7.6.1. Remedies Not Exclusive and Injunctive Relief.

7.6.1.1. The remedies provided in this section are in addition to, and not exclusive of, all other remedies available within this contract, or at law or in equity. OAG's pursuit or non-pursuit of any one remedy for a Security Incident(s) does not constitute a waiver of any other remedy that OAG may have at law or equity.

7.6.1.2. If injunctive or other equitable relief is available, then County agrees that OAG shall not be required to post bond or other security as a condition of such relief.

7.6.2. Notice and Compensation to Third Parties.

7.6.2.1. In the event of a Security Incident, third-party or individual data may be compromised.

7.6.2.2. Subject to OAG review and approval, County shall provide notice of the Security Incident, with such notice to include:

- (i) A brief description of what happened;
- (ii) A description, to the extent possible, of the types of personal data that were involved in the security breach (e.g., full name, SSN, date of birth, home address, account number, etc.);
- (iii) A brief description of what is being done to investigate the breach, mitigate losses, and to protect against any further breaches;
- (iv) Contact procedures for those wishing to ask questions or learn additional data, including a telephone number, website, if available, and postal address; and
- (v) Instructions for accessing the Consumer Protection Identity Theft section of the OAG website.

7.6.2.3. County and OAG shall mutually agree on the methodology for providing the notice required in this subsection. Neither party shall unreasonably withhold such agreement; however the notice method must comply with the notification requirements of Section 521.053, Texas Business and Commerce Code (as currently enacted or subsequently amended). Provided further that County must also comply with Section 521.053's "consumer reporting agency" notification requirements.

7.6.2.4. If County does not provide the required notice, OAG may elect to provide notice of the Security Incident. County and OAG shall mutually agree on the methodology for providing the notice. However, the notice method must comply with Section 521.053, Texas business and Commerce Code (as currently enacted or subsequently amended). Costs (excluding personnel costs) associated with providing notice shall be reimbursed to OAG by County. If County does not reimburse such cost within thirty (30) calendar days of request, OAG shall have the right to collect such cost. Additionally, OAG may collect such cost by offsetting or reducing any future payments owed to County.

7.7. COMMENCEMENT OF LEGAL ACTION.

7.7.1. County shall not commence any legal proceeding on OAG's behalf without OAG's express written consent.

8. AMENDMENT

This Contract shall not be amended or modified except by written amendment executed by duly authorized representatives of OAG and County.

9. TERMINATION OF THE CONTRACT

9.1. DISCRETIONARY TERMINATION. The parties to this Contract shall have the right, in each party's sole discretion and at its sole option, to terminate this Contract by notifying the other party hereto in writing of such termination at least one hundred and eighty (180) calendar days prior to the effective date of such termination. Such notice of termination shall comply with the notice provisions in the Notices Section above, and shall state the effective date of such termination.

9.2. TERMINATION FOR DEFAULT. If County fails to provide the services required under this Contract according to the provisions of this Contract, or fails to comply with any of the terms or conditions of this Contract, OAG may, upon written notice of default to County, terminate the Contract. Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law or under this Contract.

OAG may exercise any other right, remedy or privilege which may be available to it under applicable law of the State and any other applicable law or proceed by appropriate court action to enforce the provisions of this Contract, or to recover damages for the breach of any agreement being derived from this Contract. The exercise of any of the foregoing remedies will not constitute a termination of this Contract unless OAG notifies County in writing prior to the exercise of such remedy. County will remain liable for all covenants under the aforesaid agreement. County and OAG will each be responsible for the payment of its own legal fees, and other costs and expenses, including attorney's fees and court costs, incurred with respect to the enforcement of any of the remedies listed herein.

9.3. CHANGE IN FEDERAL OR STATE REQUIREMENTS. If federal or state laws, rules or regulations, or other federal or state requirements or guidelines are amended or judicially interpreted so that either party cannot reasonably fulfill this Contract and if the parties cannot agree to an amendment that would enable substantial continuation of the Contract, the parties shall be discharged from any further obligations under this Contract.

9.4. RIGHTS UPON TERMINATION. In the event that this Contract is terminated for any reason, or upon its expiration, OAG shall retain ownership of all associated work products and documentation with any order that results from or is associated with this contract in whatever form that they exist.

9.5. SURVIVAL OF TERMS. Termination of this Contract for any reason shall not release County from any liability or obligation set forth in this Contract that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination.

10. TERMS AND CONDITIONS

10.1. FEDERAL TERMS AND CONDITIONS.

10.1.1. Compliance with Law, Policy and Procedure. County shall comply with all federal and state laws, rules, regulations, requirements and guidelines applicable to County: (1) performing its obligations hereunder and to assure, with respect to its performances hereunder, that OAG is fully and completely meeting obligations imposed by all laws, rules, regulations, requirements, and guidelines upon OAG in carrying out the IV-D program pursuant to Chapter 231 of the Texas Family Code and Title IV, Part D, of the Social Security Act of 1935, as amended; (2) providing services to OAG as these laws, rules, regulations, requirements and guidelines currently exist and as they are amended throughout the term of this Contract. Notwithstanding anything to the contrary in this Contract, OAG reserves the right, in its sole discretion, to unilaterally amend this Contract throughout its term to incorporate any modifications necessary for the OAG's or County's compliance with all applicable state and federal laws, rules, regulations, requirements and guidelines.

10.1.2. Civil Rights. County agrees that no person shall, on the ground of race, color, religion, sex, national origin, age, disability, political affiliation, or religious belief, be excluded from the participation in, be denied the benefits of, be subjected to discrimination under, or be denied employment in the administration of, or in connection with, any program or activity funded in whole or in part with funds available under this Contract. County shall comply with Executive Order 11246, "Equal Employment Opportunity" as amended by Executive Order 11375, "Amending Executive Order 11246 relating to Equal Employment Opportunity", and as supplemented by regulations at 41 C.F.R. Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity Department of Labor". County shall ensure that all subcontracts comply with the above referenced provisions.

10.1.3. Certification Regarding Debarment, Suspension, Ineligibility, and Exclusion from Participation in Contracts. County certifies by entering into this Contract, that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in this transaction by any federal department or agency.

The certification requirement of this provision shall be included in all subcontracts.

10.1.4. Records Retention. County shall retain all financial records, supporting documents, statistical records, and any other records or books relating to the performances called for in this Contract. County shall retain all such records for a period of three years after the expiration of the term of this Contract, or until OAG or the United States are satisfied that all audit and litigation matters are resolved, whichever period is longer. County shall grant access to all such records to the OAG, the State Auditor of Texas, the United States Department of Health and Human Services and the Comptroller General of the United States (or any of their duly authorized representatives) for the purposes of inspecting, auditing, or copying such records. The requirements of this provision shall be included in all subcontracts.

10.1.5. Environmental Protection. County shall be in compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 USC 1857(h)) Section 508 of the Clean Water Act (33 USC 1368) Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). The certification requirement of this provision shall be included in all subcontracts that exceed \$100,000.

10.1.6. Lobbying Disclosure. County shall comply with the provisions of a federal law known generally as the Lobbying Disclosure Acts of 1989, and the regulations of the United States Department of Health and Human Services promulgated pursuant to said law, and shall make all disclosures and certifications as required by law. Upon execution of this Contract, County must sign the Certification Regarding Lobbying attached as Attachment G and return it to OAG along with the executed copy of this Contract. This certification certifies that County will not and has not used federally appropriated funds to pay any person or organization for influencing or attempting to influence any officer or employee of any Federal agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal

Contract, grant or any other award covered by 31 U.S.C. §1352. It also certifies that County will disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award by completing and submitting Standard Form LLL. The certification requirement of this provision shall be included in all subcontracts that exceed \$100,000.

10.1.7. Certification Concerning Dealings with Public Servants. County, by signing the Agreement, certifies that it has not given nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this transaction.

10.2. GENERAL RESPONSIBILITIES.

10.2.1. Independent Contractor. It is expressly understood and agreed by the parties hereto that County is an independent contractor that shall have exclusive responsibility for any and all claims, demands, causes of action of every kind and character which may be asserted by any third party occurring from, in any way incident to, arising out of or in connection with the activities to be performed by County hereunder. It is further expressly understood and agreed that any County personnel employed or retained to carry out the terms of this Contract are deemed to be employees and/ or agents of County for purposes of retirement benefits, health insurance, all types of leave and any and all other purposes.

10.2.2. No Implied Authority. Any authority delegated to County by OAG is limited to the terms of this Contract. County shall not rely upon implied authority and specifically is not delegated authority under this Contract to:

- (1) Make public policy;
- (2) Promulgate, amend, or disregard OAG Child Support program policy; or
- (3) Unilaterally communicate or negotiate, on behalf of the OAG, with any member of the U.S. Congress or any member of their staff, any member of the Texas Legislature or any member of their staff, or any federal or state agency. However, County is required to cooperate fully with OAG in communications and negotiations with federal and state agencies, as directed by the OAG.

10.2.3. Force Majeure. OAG shall not be responsible for performance of the Contract should it be prevented from performance by an act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the OAG.

County shall not be liable to OAG for non-performance or delay in performance of a requirement under this Contract if such non-performance or delay is due to one of the following occurrences, which occurrence must not be preventable through the exercise of reasonable diligence, be beyond the control of County, cannot be circumvented through the use of alternate sources, work-around plans, or other means and occur without its fault or negligence: fire; flood; lightning strike; weather damage; earthquake; tornado; hurricane; snow or ice storms; equipment break down; acts of war, terrorism, riots, or civil disorder; strikes and disruption or outage of communications, power, or other utility.

In the event of an occurrence under the preceding paragraph, County will be excused from any further performance or observance of the requirements so affected for as long as such circumstances prevail and County continues to use commercially reasonable efforts to recommence performance or observance whenever and to whatever extent possible without delay. County shall immediately notify the OAG Contract Manager by telephone (to be confirmed in writing within five calendar days of the inception of such occurrence) and describe at a reasonable level of detail the circumstances causing the non-performance or delay in performance.

10.2.4. News Releases. News releases, advertisements, publications, declarations and any other pronouncements by County pertaining to this transaction and using any means or media mentioning this transaction must be approved in writing by OAG prior to public dissemination.

10.3. OFFSHORING. All work to be performed under this Contract shall be performed within the United States and its territories.

10.4. RIGHT OF REMOVAL. OAG expects all services under this Contract to be competently and professionally performed. County and County's subcontractor personnel and agents shall comply with all OAG

policy, procedures and requirements relating to standards of conduct and shall be courteous and professional in all communications during their performance of the requirements of this Contract. Any actions deemed incompetent or unprofessional must be remedied to the satisfaction of the OAG Contract Manager. OAG reserves the right, in its sole discretion, to require the immediate removal from the performance of services under this Contract and replacement of any County and/or County subcontractor personnel and agents deemed by OAG to be discourteous, unprofessional, incompetent, careless, unsuitable or otherwise objectionable. Any replacement personnel assigned by County to perform services under this Contract must have qualifications for the assigned position that equal or exceed those of the person being replaced.

10.5. BACKGROUND REVIEWS.

10.5.1. By entering into this contract, County certifies that it will perform a background review, to include criminal history record information, of all County Agents before allowing a County Agent to provide services to OAG or to have access to OAG Data (hereinafter referred to as "contract associated service") and that such background review shall not occur any earlier than six months prior to County Agent performing any such services. County may request OAG to perform such reviews. In such instances County shall provide OAG with County Agent's: name (including any other names used); day time phone number; date of birth; driver license number; social security number and any criminal offense convictions. OAG shall perform the reviews at its own expense. The term County Agent as used in this "Background Reviews" provision means: all persons who perform contract associated services on County's behalf including County's officials, employees, agents, consultants, subcontractors and representatives performing contract associated services. **No County Agent who has been convicted of a felony for crimes involving violence, sexual offenses, theft or fraud or is a registered sex offender may perform any contract associated service.**

10.5.2. The Child Support Division of the Office of the Texas Attorney General is the Title IV-D agency for the State of Texas. Pursuant to Texas Government Code Section 411.127 the Child Support Division has the right to obtain criminal history record information that relates to an entity who proposes to enter into a contract with or that has a contract with the Child Support Division. OAG shall have the right under this contract to perform initial and periodic detailed background reviews, to include a criminal history records check, on any of County's Agents that are assigned to provide services to OAG or are authorized to access, or are requesting to access, OAG Data. Upon request, and to assist OAG in performing background reviews and criminal records checks, County shall provide identifying data and any required consent and authorization to perform such reviews and checks. OAG is prohibited from revealing the results of any criminal history records check to County.

10.5.3. Within ten (10) business days after County signing the contract County (unless directed otherwise in Controlled Correspondence) shall provide OAG with a list of all County Agents who will be performing contract associated service. The list shall contain the following information:

- Name (including any other names used);
- Day-time phone number;
- Responsibilities under the Contract;
- Date of Birth;
- Driver License Number;
- Social Security number; and,
- Criminal Offense convictions, if any.

10.5.4. County shall provide an updated list to OAG whenever a new County Agent is assigned to perform any contract associated service. County shall notify OAG whenever a County Agent is to assume a new responsibility with regard to the performance of contract associated service.

10.5.5. **No County Agent shall commence performance of contract associated service or assume new responsibilities regarding contract associated service until OAG, by Controlled Correspondence, consents to such County Agent performing such service or new responsibilities.** This prohibition pertains to performance of contract associated service and is not intended to preclude County from continuing to engage County Agent's services for non-contract associated service.

10.5.6. County must require all County Agents to notify County of any arrest (to include the date of arrest, arresting entity, and charges) at the earliest possible opportunity but no later than the end of the first business day following an arrest. Within one business day after such notification, County in turn shall notify OAG of such arrest. County must also require any County Agent who has been arrested to provide an official offense report to County as soon as possible but no later than 30 calendar days after the date of the arrest. Within one business day after receipt County in turn shall provide OAG with a copy of such offense report.

10.6. NON-WAIVER OF RIGHTS. Failure of a party to require performance by another party under this Contract will not affect the right of such party to require performance in the future. No delay, failure, or waiver of either party's exercise or partial exercise of any right or remedy under this Contract shall operate to limit, impair, preclude, cancel, waive or otherwise affect such right or remedy. A waiver by a party of any breach of any term of this Contract will not be construed as a waiver of any continuing or succeeding breach. Should any provision of this Contract be invalid or unenforceable, the remainder of the provisions will remain in effect.

10.7. NO WAIVER OF SOVEREIGN IMMUNITY. THE PARTIES EXPRESSLY AGREE THAT NO PROVISION OF THIS CONTRACT IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY OAG, THE STATE OF TEXAS OR COUNTY OF ANY IMMUNITIES FROM SUIT OR FROM LIABILITY THAT OAG, THE STATE OF TEXAS OR COUNTY MAY HAVE BY OPERATION OF LAW.

10.8. SEVERABILITY. If any provision of this contract is construed to be illegal or invalid, such construction will not affect the legality or validity of any of its other provisions. The illegal or invalid provision will be deemed severable and stricken from the contract as if it had never been incorporated herein, but all other provisions will continue in full force and effect.

10.9. APPLICABLE LAW AND VENUE. County agrees that this Contract in all respects shall be governed by and construed in accordance with the laws of the State of Texas, except for its provisions regarding conflicts of laws. County also agrees that the exclusive venue and jurisdiction of any legal action or suit brought by County concerning this Contract is, and that any such legal action or suit shall be brought, in a court of competent jurisdiction in Travis County, Texas. OAG agrees that any legal action or suit brought by OAG concerning this Contract shall be brought in a court of competent jurisdiction in Tyler County.

10.10. ENTIRE AGREEMENT. This instrument constitutes the entire Contract between the parties hereto, and all oral or written agreements between the parties hereto relating to the subject matter of this Contract that were made prior to the execution of this Contract have been reduced to writing and are contained herein.

10.11. ORIGINALS AND COUNTERPARTS. This contract may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

10.12. ATTACHMENTS.

- 10.12.1. Attachment A: OAG Procedures For Changes to Case Information
- 10.12.2. Attachment B: Record of Support, Form 1828
- 10.12.3. Attachment C: IRS Publication 1075 (Rev.12-2013)
- 10.12.4. Attachment D: Certificate of Destruction for Counties and Vendors
- 10.12.5. Attachment E: County's Incident Response Plan
- 10.12.6. Attachment F: Security Incident Report
- 10.12.7. Attachment G: Certification Regarding Lobbying

THIS CONTRACT IS HEREBY ACCEPTED

OFFICE OF THE ATTORNEY GENERAL

TYLER COUNTY

Charles Smith
Deputy for Child Support (IV-D Director)

The Honorable Jacques Blanchette
County Judge, Tyler County

**OAG Procedures
For
Changes to Case Information**

County shall adhere to the OAG Procedures when a request is received for member and/or case information.

Identifying Walk-In or Caller

Before updating member and/or case information, such as home address, phone number, etc., verify the caller or walk-in's identity. Ask the person for the following identifiers:

- Name
- Case Identification Number (CIN)
- Social Security Number (if CIN unavailable)
- Date of Birth
- Home address

Unidentifiable Walk-In or Caller

If there is any doubt about the caller's identity after these identifiers have been obtained, ask for the children names and date of birth.

When pertinent information is unavailable on registry-only (RO) cases, county staff are prevented from verifying a caller's identity. Once all attempts to verify the caller's identity have been exhausted, instruct the caller/walk-in to take one of the following actions in order to have the member/case information updated on OAG Case Management System:

Provide proof of identity via Mail, Fax or Email

Provide proof of identity by providing the supporting documents:

- A copy of a valid photo ID (i.e. driver's license)

Provide a scanned copy of the information to be updated:

- Bill with home address (i.e. utility bill)
- SSN card
- DOB
- Name change – photo ID with new name



ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

Record of Support

ATTACHMENT B

This form is used by counties to provide the record of support data needed by the state case registry as required by the Texas Family Code § 105.008. (Counties may use the TXCSES Web Portal to provide this information in lieu of completing this form.) Send the completed form to the State Case Registry/County Contact Team by fax 877-924-6872 or mail to TxCSU, P.O. Box 659400, San Antonio, TX 78265.

Order Information:

County Name: _____ AG Case Number: _____
Court Number: _____ Order Type: New Order Modified Order
Cause Number: _____ Payment location: SDU County Other _____
Order Sign Date: _____ Date of Hearing: _____

Obligee/Custodial Parent Information: Family Violence Protection (FV) (Check if individual is a victim of family violence)

Name: _____ Employer Name: _____
Address: _____ Address: _____
City: _____ State: _____ Zip: _____ City: _____ State: _____ Zip: _____
Social Security Number: _____ Phone: (H) _____ (W) _____
Date of Birth: ____/____/____ Sex: Male Female Relationship to Child(ren): _____
Drivers License Number: _____

Obligor/Non-Custodial Parent Information: Family Violence Protection (FV) (Check if individual is a victim of family violence)

Name: _____ Employer Name: _____
Address: _____ Address: _____
City: _____ State: _____ Zip: _____ City: _____ State: _____ Zip: _____
Social Security Number: _____ Phone: (H) _____ (W) _____
Date of Birth: ____/____/____ Sex: Male Female Relationship to Child(ren): _____
Drivers License Number: _____

Dependent Information:

Name: _____ Family Violence Protection (FV) (Check if individual is a victim of family violence)
Social Security Number: _____ Date of Birth: ____/____/____ Sex: Male Female
Name: _____ Family Violence Protection (FV) (Check if individual is a victim of family violence)
Social Security Number: _____ Date of Birth: ____/____/____ Sex: Male Female
Name: _____ Family Violence Protection (FV) (Check if individual is a victim of family violence)
Social Security Number: _____ Date of Birth: ____/____/____ Sex: Male Female
Name: _____ Family Violence Protection (FV) (Check if individual is a victim of family violence)
Social Security Number: _____ Date of Birth: ____/____/____ Sex: Male Female

Attach additional forms if there are more children for this cause

Obligee Attorney	Phone	Obligor Attorney	Phone

Form prepared by: _____ Phone: _____ Date: _____

I. PERFORMANCE

In performance of this contract, the contractor agrees to comply with and assume responsibility for compliance by his or her employees with the following requirements:

- (1) All work will be done under the supervision of the contractor or the contractor's responsible employees
- (2) Any Federal tax returns or return information (hereafter referred to as returns or return information) made available shall be used only for the purpose of carrying out the provisions of this contract. Information contained in such material shall be treated as confidential and shall not be divulged or made known in any manner to any person except as may be necessary in the performance of this contract. Inspection or disclosure to anyone other than an officer or employee of the contractor is prohibited.
- (3) All returns and return information will be accounted for upon receipt and properly stored before, during, and after processing. In addition, all related output and products will be given the same level of protection as required for the source material.
- (4) No work involving returns or return information furnished under this contract will be subcontracted without prior written approval of the IRS.
- (5) The contractor will maintain a list of employees authorized access. Such list will be provided to the agency and, upon request, to the IRS reviewing office.
- (6) The agency will have the right to void the contract if the contractor fails to provide the safeguards described above.

II. CRIMINAL/CIVIL SANCTIONS

- (1) Each officer or employee of any person to whom returns or return information is or may be disclosed shall be notified in writing by such person that returns or return information disclosed to such officer or employee can be used only for a purpose and to the extent authorized herein, and that further disclosure of any such returns or return information for a purpose or to an extent unauthorized herein constitutes a felony punishable upon conviction by a fine of as much as \$5,000 or imprisonment for as long as 5 years, or both, together with the costs of prosecution. Such person shall also notify each such officer and employee that any such unauthorized further disclosure of returns or return information may also result in an award of civil damages against the officer or employee in an amount not less than \$1,000 with respect to each instance of unauthorized disclosure. These penalties are prescribed by IRCs 7213 and 7431 and set forth at 26 CFR 301.6103(n)-1.
- (2) Each officer or employee of any person to whom returns or return information is or may be disclosed shall be notified in writing by such person that any return or return information made available in any format shall be used only for the purpose of carrying out the provisions of this

contract. Information contained in such material shall be treated as confidential and shall not be divulged or made known in any manner to any person except as may be necessary in the performance of this contract. Inspection by or disclosure to anyone without an official need to know constitutes a criminal misdemeanor punishable upon conviction by a fine of as much as \$1,000 or imprisonment for as long as 1 year, or both, together with the costs of prosecution. Such person shall also notify each such officer and employee that any such unauthorized inspection or disclosure of returns or return information may also result in an award of civil damages against the officer or employee [United States for Federal employees] in an amount equal to the sum of the greater of \$1,000 for each act of unauthorized inspection or disclosure with respect to which such defendant is found liable or the sum of the actual damages sustained by the plaintiff as a result of such unauthorized inspection or disclosure plus in the case of a willful inspection or disclosure which is the result of gross negligence, punitive damages, plus the costs of the action. These penalties are prescribed by IRCs 7213A and 7431.

(3) Additionally, it is incumbent upon the contractor to inform its officers and employees of the penalties for improper disclosure imposed by the Privacy Act of 1974, 5 U.S.C. 552a. Specifically, 5 U.S.C. 552a(i)(1), which is made applicable to contractors by 5 U.S.C. 552a(m)(1), provides that any officer or employee of a contractor, who by virtue of his/her employment or official position, has possession of or access to agency records which contain individually identifiable information, the disclosure of which is prohibited by the Privacy Act or regulations established thereunder, and who knowing that disclosure of the specific material is prohibited, willfully discloses the material in any manner to any person or agency not entitled to receive it, shall be guilty of a misdemeanor and fined not more than \$5,000.

(4) Granting a contractor access to FTI must be preceded by certifying that each individual understands the agency's security policy and procedures for safeguarding IRS information. Contractors must maintain their authorization to access FTI through annual recertification. The initial certification and recertification must be documented and placed in the agency's files for review. As part of the certification and at least annually afterwards, contractors should be advised of the provisions of IRCs 7431, 7213, and 7213A (see Exhibit 4, *Sanctions for Unauthorized Disclosure* and Exhibit 5, *Civil Damages for Unauthorized Disclosure*). The training provided before the initial certification and annually thereafter must also cover the incident response policy and procedure for reporting unauthorized disclosures and data breaches. (See Section 10) For both the initial certification and the annual certification, the contractor must sign, either with ink or electronic signature, a confidentiality statement certifying their understanding of the security requirements.

III. INSPECTION

The IRS and the Agency shall have the right to send its officers and employees into the offices and plants of the contractor for inspection of the facilities and operations provided for the performance of any work under this contract. On the basis of such inspection, specific measures may be required in cases where the contractor is found to be noncompliant with contract safeguards.

Office of the Attorney General – Child Support Division
Certificate of Destruction for Contractors and Vendors

ATTACHMENT D

Hard copy and electronic media must be sanitized prior to disposal or release for reuse. The OAG tracks, documents, and verifies media sanitization and disposal actions. The media must be protected and controlled by authorized personnel during transport outside of controlled areas. Approved methods for media sanitization are listed in the NIST Special Publication 800-88, Guidelines for Media Sanitization. http://csrc.nist.gov/publications/nistpubs/800-88/NISTSP800-88_with-errata.pdf			
Contact Name	Title	Company Name and Address	Phone
You may attach an inventory of the media if needed for bulk media disposition or destruction.			
Media Type		Media Title / Document Name	
HARD COPY	ELECTRONIC		
Media Description (Paper, Microfilm, Computer Media, Tapes, etc.)			
Dates of Records			
Document / Record Tracking Number	OAG Item Number	Make / Model	Serial Number
Item Sanitization	CLEAR	Who Completed?	Who Verified?
	PURGE	Phone	Phone
	DESTROY	DATE Completed	
Sanitization Method and/or Product Used →			
Final Disposition of Media	Reused Internally		Destruction / Disposal
	Reused Externally		Returned to Manufacturer
	Other:		
Comments:			
If any OAG Data is retained, indicate the type of storage media, physical locations(s), and any planned destruction date.			
Description of OAG Data Retained and Retention Requirements:			
Proposed method of destruction for OAG approval:		Type of storage media?	
		Physical location?	
		Planned destruction date?	
Within five (5) days of destruction or purging, provide the OAG with a signed statement containing the date of clearing, purging or destruction, description of OAG data cleared, purged or destroyed and the method(s) used.			
Authorized approval has been received for the destruction of media identified above and has met all OAG Records Retention Schedule requirements including state, federal and/or internal audit requirements and is not pending any open records requests.			
Records Destroyed by:		Records Destruction Verified by:	
Signature	Date	Signature	Date
Be sure to enter name and contact info for who completed the data destruction and who verified data destruction in the fields above.			
Send the signed Certificate of Destruction to:			
OAG: Child Support Division, Information Security Office, PO Box 12017, Austin, TX 78711-2017			

INSTRUCTIONS FOR CERTIFICATE OF DESTRUCTION

Hard copy and electronic media must be sanitized prior to disposal or release for reuse. The OAG tracks, documents, and verifies media sanitization and disposal actions. The media must be protected and controlled by authorized personnel during transport outside of controlled areas. Approved methods for media sanitization are listed in the NIST Special Publication 800-88, Guidelines for Media Sanitization. http://csrc.nist.gov/publications/nistpubs/800-88/NISTSP800-88_with-errata.pdf

IRS Publication 1075 directs us to the FISMA requirements and NIST guidelines for sanitization and disposition of media used for federal tax information (FTI). These guidelines are also required for sensitive or confidential information that may include personally identifiable information (PII) or protected health information (PHI). NIST 800-88, Appendix A contains a matrix of media with minimum recommended sanitization techniques for clearing, purging, or destroying various media types. This appendix is to be used with the decision flow chart provided in NIST 800-88, Section 5.

There are two primary types of media in common use:

- **Hard Copy.** Hard copy media is physical representations of information. Paper printouts, printer and facsimile ribbons, drums, and platens are all examples of hard copy media.
- **Electronic (or soft copy).** Electronic media are the bits and bytes contained in hard drives, random access memory (RAM), read-only memory (ROM), disks, memory devices, phones, mobile computing devices, networking equipment, and many other types listed in NIST SP 800-88, Appendix A.

1. For media being reused within your organization, use the **CLEAR** procedure for the appropriate type of media. Then validate the media is cleared and document the media status and disposition.
2. For media to be reused outside your organization or if leaving your organization for any reason, use the **PURGE** procedure for the appropriate type of media. Then validate the media is purged and document the media status and disposition. Note that some **PURGE** techniques such as degaussing will typically render the media (such as a hard drive) permanently unusable.
3. For media that will not be reused, use the **DESTRUCTION** procedure for the appropriate type of media. Then validate the media is destroyed and document the media status and disposition.
4. For media that has been damaged (i.e. crashed drive) and can not be reused, use the **DESTRUCTION** procedure for the appropriate type of media. Then validate the media is destroyed and document the media status and disposition.
5. If immediate purging of all data storage components is not possible, data remaining in any storage component will be protected to prevent unauthorized disclosures. Within twenty (20) business days of contract expiration or termination, provide OAG with a signed statement detailing the nature of OAG data retained type of storage media, physical location, planned destruction date, and the proposed methods of destruction for OAG approval.
6. Send the signed Certificate of Destruction to:

OAG: Child Support Division
 Information Security Office
 PO Box 12017
 Austin, TX 78711-2017

FAX to: 512-460-6070
 or send as an email attachment to:
Willie.Harvey@cs.oag.state.tx.us

Final Distribution of Certificate	Original to:	Willie Harvey, Information Security Officer 512-460-6764
	Copy to:	1. Your Company Records Management Liaison - or - Information Security Officer 2. CSD Contract Manager

**Tyler County
Incident Response Plan**

Adopted Date: _____

OVERVIEW

This Incident Response Plan is designed to provide general guidance to county staff, both technical and managerial, to:

- enable quick and efficient recovery in the event of security incidents which may threaten the confidentiality of OAG Data;
- respond in a systematic manner to incidents and carry out all necessary steps to handle an incident;
- prevent or minimize disruption of mission-critical services; and,
- minimize loss or theft of confidential data.

The plan identifies and describes the roles and responsibilities of the Incident Response Team and outlines steps to take upon discovery of unauthorized access to confidential data. The Incident Response Team is responsible for putting the Plan into action.

INCIDENT RESPONSE TEAM

The Incident Response Team is established to provide a quick, effective and orderly response to any threat to confidential data. The Team's mission is to prevent a serious loss of information assets or public confidence by providing an immediate, effective and skillful response to any unexpected event involving computer information systems, networks or databases. The Team is responsible for investigating suspected security incidents in a timely manner and reporting findings to management and the appropriate authorities.

INCIDENT RESPONSE TEAM ROLES AND RESPONSIBILITIES

Position	Roles and Responsibilities
Chief Information Security Officer (CISO)	<ul style="list-style-type: none"> • Immediately report incident directly to OAG CISO and OAG Contract Manager • Determine nature and scope of the incident • Contact members of the Incident Response Team • Determine which Team members play an active role in the investigation • Escalate to executive management as appropriate • Contact other departments as appropriate • Monitor and report progress of investigation to OAG CISO • Ensure evidence gathering and preservation is appropriate • Prepare and provide a written summary of the incident and corrective action taken to OAG CISO
Information Technology Operations Center	<ul style="list-style-type: none"> • Central point of contact for all computer incidents • Notify CISO to activate Incident Response Team
Information Privacy Office	<ul style="list-style-type: none"> • Document the types of personal information that may have been breached • Provide guidance throughout the investigation on issues relating to privacy of customer and employee personal information • Assist in developing appropriate communication to impacted parties • Assess the need to change privacy policies, procedures and/or practices as a result of the breach
Network Architecture	<ul style="list-style-type: none"> • Analyze network traffic for signs of external attack • Run tracing tool and event loggers • Look for signs of firewall breach • Contact external internet service provider for assistance as appropriate • Take necessary action to block traffic from suspected intruder • Prepare Incident Containment Report, as appropriate, and forward to County CISO
Operating Systems Architecture	<ul style="list-style-type: none"> • Ensure all service packs and patches are current on mission-critical computers • Ensure backups are in place for all critical systems • Examine system logs of critical systems for unusual activity • Prepare Incident Containment Report, as appropriate, and forward to County CISO
Business Applications	<ul style="list-style-type: none"> • Monitor business applications and services for signs of attack • Review audit logs of mission-critical servers for signs of suspicious activity • Contact the Information Technology Operations Center with any information relating to a suspected breach • Collect pertinent information regarding the incident at the request of the CISO
Internal Auditing	<ul style="list-style-type: none"> • Review systems to ensure compliance with information security policy and controls • Perform appropriate audit test work to ensure mission-critical systems are current with service packs and patches • Report any system control gaps to management for corrective action • Prepare Incident Eradication Report and forward to County CISO

INCIDENT CONTACT LIST

OAG Contact Information

Position	Name	Phone Number	Email address
OAG Chief of Information Security Officer	Willie Harvey	512-936-1320	willie.harvey@texasattorneygeneral.gov
OAG Contract Manager	Allen Broussard	512-460-6373	allen.broussard@texasattorneygeneral.gov

County Contact Information

Position	Name	Phone Number	Email address
Chief of Information Security Officer	Chyrl Pounds	409-283-2162	cpounds.dc@co.tyler.tx.us
County Contract Manager	Jacques Blanchette	409-283-2141	tylercountyjudge.com
Information Technology Operations Center	Renee Crews	409-283-2162	rcrews.dc@co.tyler.tx.us
Information Privacy Office	Chyrl Pounds	409-283-2162	cpounds.dc@co.tyler.tx.us
Network Architecture	Current IT Provider		
Operating Systems Architecture	Current IT Provider		
Business Applications	Renee Crews	409-283-2162	rcrews.dc@co.tyler.tx.us
Internal Auditing	Current IT Provider		

Note: We do not have an OAG Computer System. Court information is entered via access to TXCSES Web.

We do not have an IT Department in Tyler County. However, we have quick access to a IT provider that we use on a regular basis who is very familiar with our computer system.



**SECURITY INCIDENT REPORT
For Contractors or Vendors**

Willie Harvey, CISSP
 OAG-CS Information Security Officer
willie.harvey@texasattorneygeneral.gov
 Office (512) 460-6764
 Fax (512) 460-6850

**To immediately report an incident
please contact:**

Instructions: Each Contractor or business partner (Contractor) is required to provide timely reporting of security incidents to the Office of the Attorney General, Child Support Division (OAG-CS) Information Security Officer (ISO). Together, the Contractor and OAG-CS ISO will assess the significance and criticality of a security incident based on the business impact to affected resources and the current and potential effect of the incident (*e.g., loss of access to services, revenue, productivity, reputation; unauthorized disclosure of confidential or private information; loss of data or network integrity; or propagation to other networks*).

Depending on the criticality of the incident, it will not always be feasible to gather all the information prior to reporting to OAG-CS. In such cases, incident response teams should make an initial report and then continue to report information to the OAG-CS daily until the incident has been resolved and the OAG-CS ISO has closed the incident. All security incident reports provided to OAG-CS will be classified and handled as Confidential per *Chapter 2059.055 Texas Government Code (TGC)* and *Chapter 552.139 Texas Business and Commerce Code (TB&CC)*.

1. Contact Information			
Company Name:			
Full Name:			
Job Title:			
Division or office:			
Work phone:			
Mobile phone:			
E-mail address:			
Fax number:			
<i>Additional contact information: (e.g., subject matter experts; incident response team members)</i>			
Area of Specialty	Name	Email	Phone #

SECURITY INCIDENT REPORT For Contractors or Vendors

2. Type of Incident (Check all that apply)	
<input type="checkbox"/> Account compromise (e.g., lost password)	<input type="checkbox"/> Social engineering (e.g., phishing, scams)
<input type="checkbox"/> Denial of service (including distributed)	<input type="checkbox"/> Technical vulnerability (e.g., 0-day attacks)
<input type="checkbox"/> Malicious code (e.g., virus, worm, Trojan)	<input type="checkbox"/> Theft/loss of equipment/media/document
<input type="checkbox"/> Misuse of systems (e.g., acceptable use)	<input type="checkbox"/> Unauthorized access (e.g., systems, devices)
<input type="checkbox"/> Reconnaissance (e.g., scanning, probing)	<input type="checkbox"/> Unknown/Other (Please describe below)
Description of incident:	

3. Scope of Incident (Check one)	
<input type="checkbox"/> Critical (e.g., affects public safety or Federal/State/Individual confidential or private information)	
<input type="checkbox"/> High (e.g., affects Contractor's entire network or critical business or mission systems)	
<input type="checkbox"/> Medium (e.g., affects Contractor's network infrastructure, servers, or admin accounts)	
<input type="checkbox"/> Low (e.g., affects Contractor's workstations or standard user accounts only)	
<input type="checkbox"/> Unknown/Other (Please describe below)	
Estimated number of systems affected: (e.g., workstations, servers, mainframes, applications, switches, routers)	
Estimated number of users and/or customers affected:	
Third-parties involved or affected: (e.g., vendors, contractors, partners)	
Additional scope information:	

4. Impact of Incident (Check all that apply)	
<input type="checkbox"/> Loss of access to services	<input type="checkbox"/> Propagation to other networks
<input type="checkbox"/> Loss of productivity	<input type="checkbox"/> Unauthorized disclosure of data/information
<input type="checkbox"/> Loss of revenue	<input type="checkbox"/> Unauthorized modification of data/information
<input type="checkbox"/> Loss of reputation	<input type="checkbox"/> Unknown/Other (Please describe below)
Estimated total cost incurred: (e.g., cost to contain incident, restore systems, notify data owners, notify customers, credit monitoring fees, fines)	

SECURITY INCIDENT REPORT For Contractors or Vendors

Additional impact information:

5. Sensitivity of Affected Data/Information (Check all that apply)	
<input type="checkbox"/> Confidential/Sensitive/IRS data/info	<input type="checkbox"/> Personally identifiable information (PII/PHI)
<input type="checkbox"/> Financial data/info	<input type="checkbox"/> Intellectual property/copyrighted data/info
<input type="checkbox"/> Non-sensitive data/info	<input type="checkbox"/> Critical infrastructure/Key resources
<input type="checkbox"/> Publicly available data/info	<input type="checkbox"/> Unknown/Other (Please describe below)
Quantity of data/information affected: (e.g., file sizes, number of records)	
Describe the data and/or information that may have been compromised:	

6. Users and/or Customers Affected by Incident (Provide as much detail as possible)			
Number of affected Users		Number of affected Customers	
User Name	User Job Title	System access levels or rights of affected users: (e.g., regular user, domain administrator, root)	
Additional User and/or Customer details:			

7. Systems Affected by Incident (Provide as much detail as possible)	
Attack sources (e.g., IP address, port):	
Attack destinations (e.g., IP address, port):	
IP addresses of affected systems:	
Domain names of affected systems:	
Primary functions of affected systems: (e.g., web server, domain controller)	
Operating systems of affected systems: (e.g., version, service pack, configuration)	
Patch level of affected systems: (e.g., latest patches loaded, hotfixes)	
Security software loaded on affect systems:	

**SECURITY INCIDENT REPORT
For Contractors or Vendors**

<i>(e.g., anti-virus, anti-spyware, firewall, versions, date of latest definitions)</i>	
Physical location of affected systems: <i>(e.g., state, city, building, room, desk)</i>	
<i>Additional system details:</i>	

8. Remediation of Incident <i>(Provide as much detail as possible – include dates)</i>	
Actions taken by Contractor to identify affected resources:	
Actions taken by Contractor to contain & investigate incident:	
Actions taken by Contractor to remediate incident:	
Actions taken by Contractor to verify successful remediation: <i>(e.g., perform vulnerability scan, code review, system tests)</i>	
Actions planned by Contractor to prevent similar incidents: <i>(provide timeline)</i>	
<i>Additional remediation details:</i>	

9. Timeline of Incident <i>(Provide as much detail as possible)</i>	
a. Date and time when Contractor first detected, discovered, or was notified about the incident:	
b. Date and time when the actual incident occurred: <i>(estimation if exact date and time unknown)</i>	
c. Date and time when the incident was contained, or when all affected systems or functions were restored: <i>(use whichever date and time is later)</i>	
d. Elapsed time between the incident and discovery: <i>(e.g., difference between a. and b. above)</i>	
e. Elapsed time between the discovery and restoration: <i>(e.g., difference between a. and c. above)</i>	

**SECURITY INCIDENT REPORT
For Contractors or Vendors**

<i>Detailed incident timeline:</i>		
Date	Time	Event/Action/Comment

10. Miscellaneous / Lessons Learned <i>(Provide any other relevant information)</i>

11. List of Attachments <i>(Include the name and date of each attachment)</i>

Please submit the completed form, attachments and all updates to:

Willie Harvey, CISSP
 OAG-CS Information Security Officer
 Mail Code 033-1
 5500 E. Oltorf : P.O. Box 12017
 Austin, TX 78741 : Austin, TX 78711-2017
 Office (512) 460-6764
 Fax (512) 460-6850
willie.harvey@texasattorneygeneral.gov

***PLEASE NOTE:**

- All Security Incident Reporting Forms and accompanying documentation must be transmitted to OAG-CS in a safe and secure manner.
- Please encrypt all documents prior to transmission.
- Please contact the ISO via phone to coordinate your fax transmission or decryption password.

OAG will contact the **TIGTA** and the **IRS** immediately, but no later than 24-hours after the identification of a possible issue involving FTI. OAG should not wait to conduct an internal investigation to determine if FTI was involved. If FTI may have been involved, OAG must contact **TIGTA** and the **IRS** immediately. **TIGTA contact for Texas: 972-308-1400** (Dallas).

If criminal action is suspected (e.g., violations of *Chapter 33, Penal Code, Computer Crimes*, or *Chapter 33A, Penal Code, Telecommunications Crimes*) the Contractor is also responsible for contacting the appropriate law enforcement and investigative authorities.

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid by, or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an office or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (1) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (2) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(Respondent Signature)

(Respondent Printed Name)

(Respondent Title)

(Date)

(Organization)

CR 4780

UTILITY PERMIT FOR USE OF TYLER COUNTY
ROAD RIGHT OF WAYS FOR CONSTRUCTION
OF UNDERGROUND UTILITY LINES

FT. APACHE ENERGY LLC, whose principal address is 161 Ranch DR
BOERNE, TX 78015,
hereinafter referred to as FT. APACHE, does hereby make application for a utility
permit to utilize the right of ways of Tyler County Road No. 4780 as hereinafter provided:

FT. APACHE is the utility provider of Pipeline utility and the utility
line constructed will be used for GAS PRODUCTION

II.

FT. APACHE will construct, operate and maintain the utility line and
said buried pipe, cable and or casing shall not be greater than 7 inches in diameter pursuant to
said precinct commissioner's diameter limitations. Said utility line will cross CR 4780
approximately 0.3 miles ~~North~~ WEST of CR 4800 and 2 miles South of CR 4770.

III.

FT APACHE, will construct, operate and maintain the line, including any pipe,
cable or casing buried for said line, in a good and workmanlike manner, in compliance with the
highest standards of utility line construction and in accordance with all Federal and State laws
and regulations.

IV.

FT. APACHE will construct utility lines across county right of ways of CR 4780
and the depth of said line should be such that: (1) it should not interfere with the continued
maintenance of CR 4780; (2) said depth must be approved by the commissioner of said
precinct. FT. APACHE will restore the surface of CR 4780 to the same
condition, or better than it was prior to the construction of said utility line.

V.

FT. APACHE, agrees and understands that it's use of the right of way of
CR 4780 shall be limited exclusively to the purpose designated herein and should Tyler
County reasonably determine that the utility line needs to be moved or said line presents an
undue threat to the public safety, FT. APACHE will remove and relocate the utility
line at FT. APACHE's cost and expense upon thirty (30) days written notification by
Tyler County.

VI.

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

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit filed by any adjacent land owner shall be defended by FT. APACHE, and Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way. Should suit be filed against Tyler County for such a situation it will be FT. APACHE's financial responsibility to defend Tyler County and pay any judgment or monies assessed against Tyler County for said law suit.

VIII.

FT. APACHE shall provide and post utility line markers and/or signs on CR 4780 and will maintain the up keep of such signs.

IX.

FT. APACHE is required to pay a \$1000.00 Administration Fee to the Tyler County Commissioner's Precinct where the line will be located. Payment is due prior to the time of approval by Tyler County Commissioner's Court. Payment must be made in the form of check, cashier's check or money order.

By execution hereof, in the spaces provided below, FT. APACHE ENERGY INC does hereby apply for a utility permit and Tyler County does hereby grant said permit to FT. APACHE pursuant to and including all the conditions stated hereinabove. Said permit will be effective on the date that the utility permit is signed by the authorized signatory for Tyler County.

Dated this 7th day of OCTOBER, 20 14.

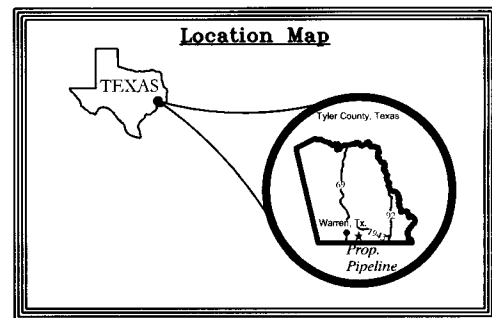
BY: Steph Mlin (Signature of Authorized Company Representative)

Stephen J. Weir (Printed Name of Company Representative)

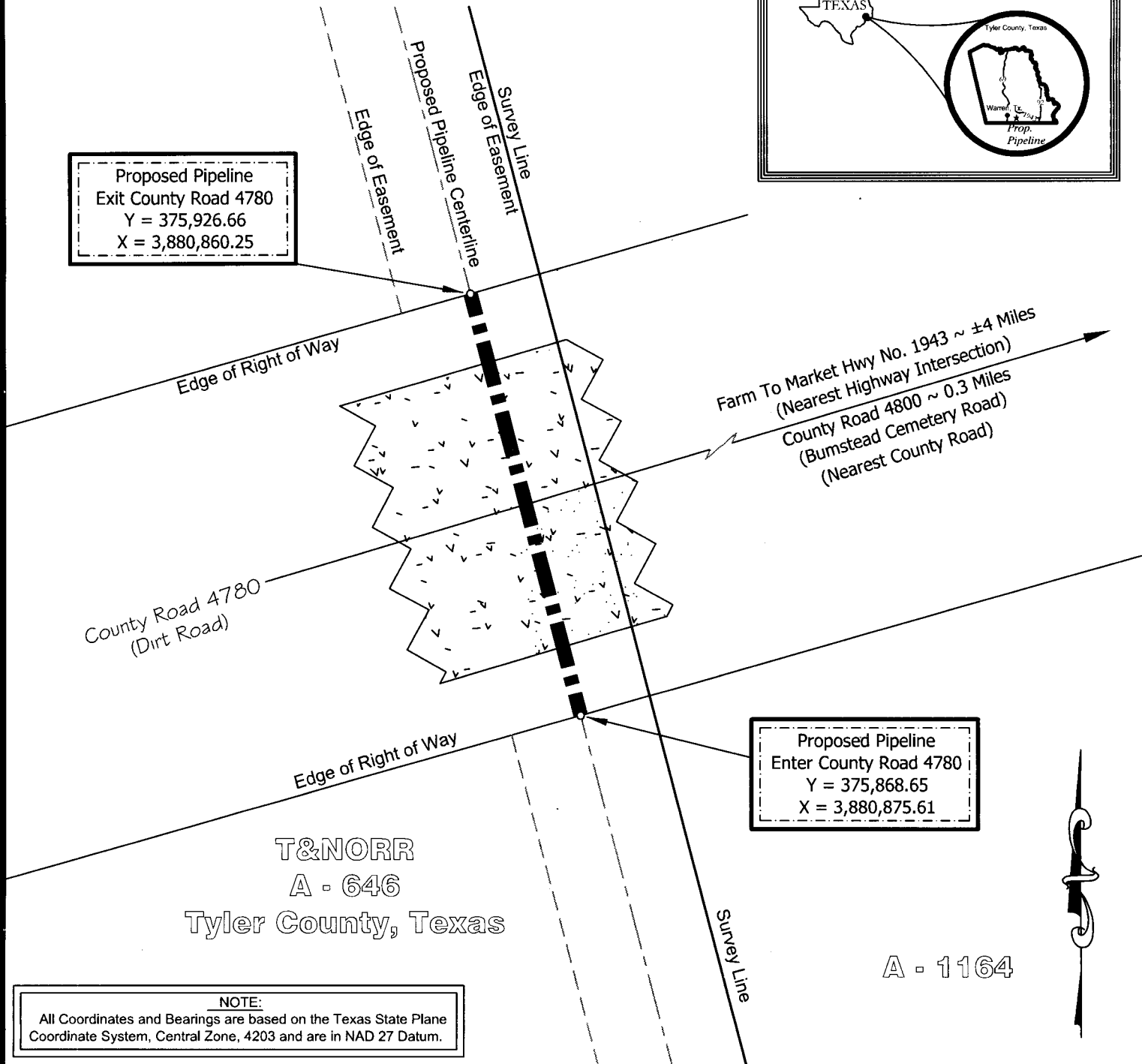
PERMIT IS HEREBY GRANTED ON BEHALF OF TYLER COUNTY, TEXAS.

BY: Jacques J. Blanchette
HONORABLE JACQUES BLANCHETTE
TYLER COUNTY JUDGE

Fort Apache Energy, Inc.

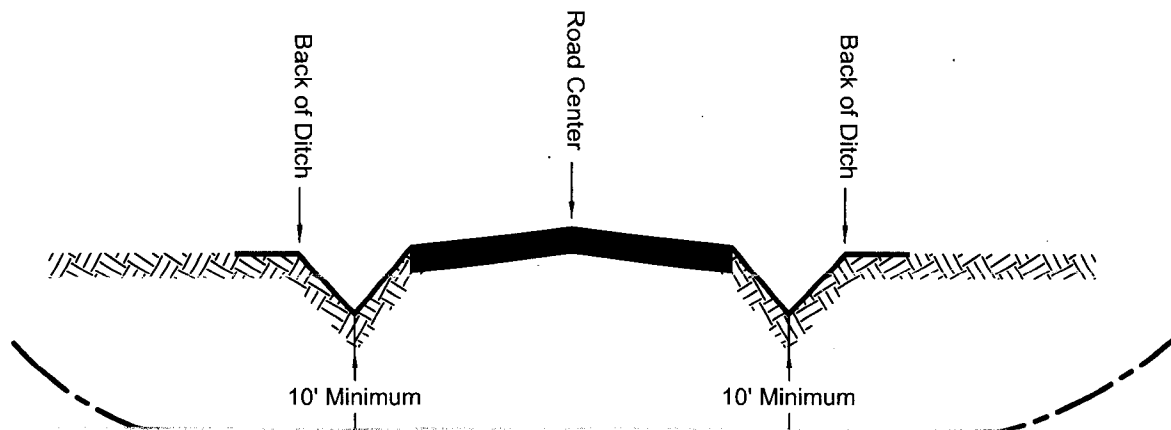


Proposed Pipeline
Exit County Road 4780
Y = 375,926.66
X = 3,880,860.25



NOTE:
All Coordinates and Bearings are based on the Texas State Plane
Coordinate System, Central Zone, 4203 and are in NAD 27 Datum.

County Road 4780
Profile View
Not to Scale





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/2/2014

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

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

PRODUCER Upstream Brokers 2020 North Memorial Way Houston TX 77007		CONTACT NAME: Andrew Reiser PHONE (A/C, No, Ext): (713) 869-3100 FAX (A/C, No): (713) 869-9920 E-MAIL ADDRESS:	
INSURED Fort Apache Energy, Inc. Drilling Risk Management, Inc. 161 Ranch Drive Boerne TX 78015		INSURER(S) AFFORDING COVERAGE INSURER A: St. Paul Fire & Marine NAIC # 24767 INSURER B: Texas Mutual Insurance Company 22945 INSURER C: Lloyds of London INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL149204723 **REVISION NUMBER:**


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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			13T08355	8/31/2014	8/31/2015	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$ 1,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOC			GENERAL AGGREGATE \$ 2,000,000			PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY			13T08355	8/31/2014	8/31/2015	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB			13T08355	8/31/2014	8/31/2015	EACH OCCURRENCE \$ 10,000,000
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> OCCUR					AGGREGATE \$ 10,000,000
	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	<input type="checkbox"/> CLAIMS-MADE					
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			SBP0001194460	8/31/2014	8/31/2015	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		N/A				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
C	Control of Well			ME1404446	6/30/2014	6/30/2015	See Below for Limits

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Control of Well Limits:
 \$3,000,000 (100%) any one occurrence of all Producing, Drilling, Deepening & Workover 0' - 12,500'
 \$5,000,000 (100%) any one occurrence of all Drilling, Deepening, & Workover 12,501' - 15,000'
 Care, Custody, and Control including Rig Legal Liability due to Unsound Location

The General Liability, Auto Liability and Excess Liability policies include a Blanket Additional Insured endorsement that provides such status to the certificate holder when it is required by written contract.

CERTIFICATE HOLDER Tyler County 100 West Bluff Woodville, TX 75979	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Tom Reiser/AR 

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

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CR 4800

UTILITY PERMIT FOR USE OF TYLER COUNTY
ROAD RIGHT OF WAYS FOR CONSTRUCTION
OF UNDERGROUND UTILITY LINES

FT. APACHE ENERGY, INC., whose principal address is 161 Ranch DR. Boone, TX 78015
hereinafter referred to as FT. APACHE, does hereby make application for a utility
permit to utilize the right of ways of Tyler County Road No. 4800 as hereinafter provided:

FT. APACHE is the utility provider of PIPELINE utility and the utility
line constructed will be used for GAS PRODUCTION.

II.

FT. APACHE will construct, operate and maintain the utility line and
said buried pipe, cable and or casing shall not be greater than 4 inches
in diameter pursuant to said precinct commissioner's diameter limitations. Said utility line will cross CR 4800
approximately 0.6 miles North of CR 4830 and 1.6 miles South of CR 4780.

III.

FT. APACHE, will construct, operate and maintain the line, including any pipe,
cable or casing buried for said line, in a good and workmanlike manner, in compliance with the
highest standards of utility line construction and in accordance with all Federal and State laws
and regulations.

IV.

FT. APACHE will construct utility lines across county right of ways of CR 4800
and the depth of said line should be such that: (1) it should not interfere with the continued
maintenance of CR 4800; (2) said depth must be approved by the commissioner of said
precinct. FT. APACHE will restore the surface of CR 4800 to the same
condition, or better than it was prior to the construction of said utility line.

V.

FT. APACHE, agrees and understands that it's use of the right of way of
CR 4800 shall be limited exclusively to the purpose designated herein and should Tyler
County reasonably determine that the utility line needs to be moved or said line presents an
undue threat to the public safety, FT. APACHE will remove and relocate the utility
line at FT. APACHE's cost and expense upon thirty (30) days written notification by
Tyler County.

VI.

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

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit filed by any adjacent land owner shall be defended by FT. APACHE, and Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way. Should suit be filed against Tyler County for such a situation it will be FT. APACHE's financial responsibility to defend Tyler County and pay any judgment or monies assessed against Tyler County for said law suit.

VIII.

FT. APACHE shall provide and post utility line markers and/or signs on CR 4800 and will maintain the up keep of such signs.

IX.

FT. APACHE is required to pay a \$1000.00 Administration Fee to the Tyler County Commissioner's Precinct where the line will be located. Payment is due prior to the time of approval by Tyler County Commissioner's Court. Payment must be made in the form of check, cashier's check or money order.

By execution hereof, in the spaces provided below, FT. APACHE ENERGY, INC does hereby apply for a utility permit and Tyler County does hereby grant said permit to FT. APACHE pursuant to and including all the conditions stated hereinabove. Said permit will be effective on the date that the utility permit is signed by the authorized signatory for Tyler County.

Dated this 7th day of OCTOBER, 2014.

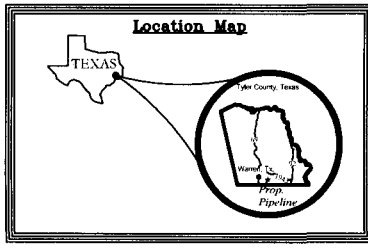
BY: STEPHEN JULLIN (Signature of Authorized Company Representative)

Stephen J. WEIR (Printed Name of Company Representative)

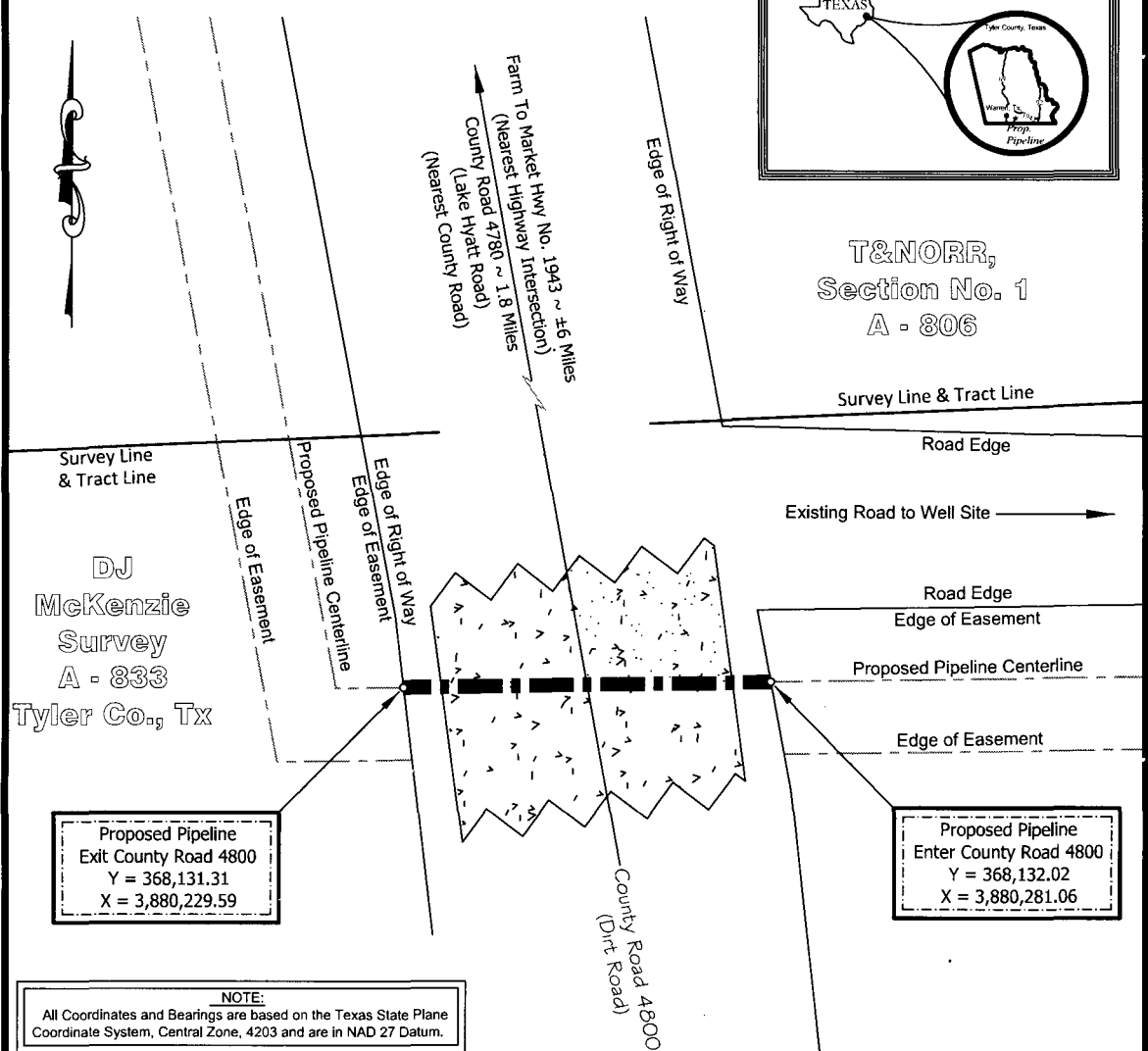
PERMIT IS HEREBY GRANTED ON BEHALF OF TYLER COUNTY, TEXAS.

BY: Jacques G.V. Blanchette
HONORABLE JACQUES BLANCHETTE
TYLER COUNTY JUDGE

Fort Apache Energy, Inc.



**T&NORR,
Section No. 1
A - 806**

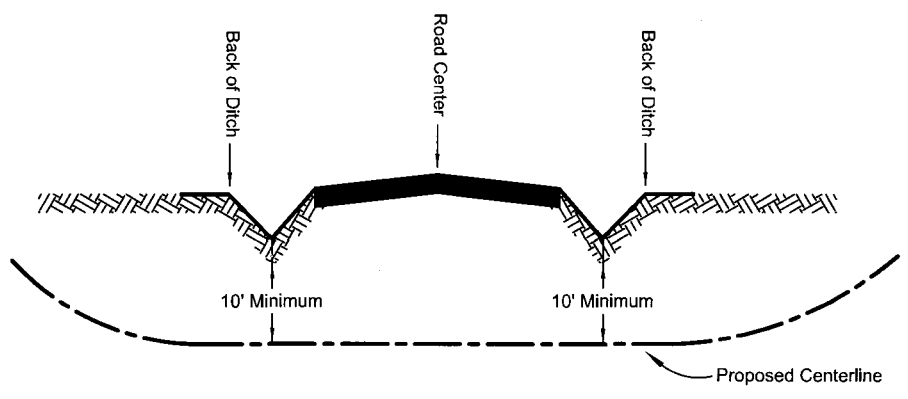


Proposed Pipeline
Exit County Road 4800
Y = 368,131.31
X = 3,880,229.59

Proposed Pipeline
Enter County Road 4800
Y = 368,132.02
X = 3,880,281.06

NOTE:
All Coordinates and Bearings are based on the Texas State Plane
Coordinate System, Central Zone, 4203 and are in NAD 27 Datum.

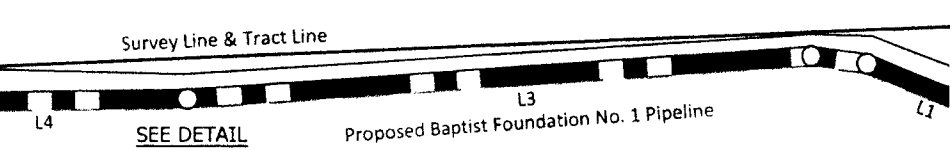
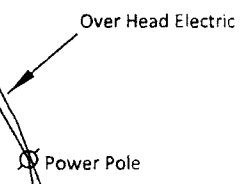
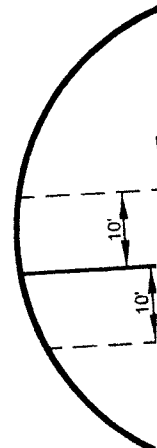
**County Road 4800
Profile View
Not to Scale**



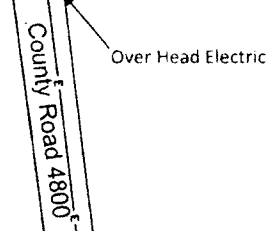
Access
Surveyors
Commercial - Industrial - Residential
505 South Fourth Street - Beaumont, Texas 77701
Telephone (409) 838-6322 Facsimile 838-6122
www.access-surveyors.com § rpls5163@aol.com
File No. 16346 CR 4800 CS § Bliss Sims 9-26-2014

Fort Apache Energy, Inc.

T&NORR, Section No. 3
A - 807



EXIT PROPERTY
Y = 368,165.72
X = 3,880,213.58

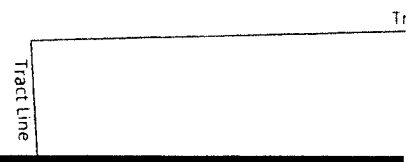


BEGINNING OF CENTERLINE
AT WELL SITE
Y = 368,117.09
X = 3,881,362.80

Phyllis Livingston
DJ McKenzie Survey
A - 833
Tyler County, Texas



Commercial - Industrial - Residential
505 South Fourth Street - Beaumont, Texas 77701
Telephone (409) 838-6322 Facsimile 838-6122
www.access-surveyors.com § rpls5163@aol.com
File No. 16346 A-833 § Bliss Sims 9-19-2014





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/2/2014

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

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

PRODUCER Upstream Brokers 2020 North Memorial Way Houston TX 77007		CONTACT NAME: Andrew Reiser PHONE (A/C, No, Ext): (713) 869-3100 FAX (A/C, No): (713) 869-9920 E-MAIL ADDRESS:															
INSURED Fort Apache Energy, Inc. Drilling Risk Management, Inc. 161 Ranch Drive Boerne TX 78015		<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: St. Paul Fire & Marine</td> <td>24767</td> </tr> <tr> <td>INSURER B: Texas Mutual Insurance Company</td> <td>22945</td> </tr> <tr> <td>INSURER C: Lloyds of London</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: St. Paul Fire & Marine	24767	INSURER B: Texas Mutual Insurance Company	22945	INSURER C: Lloyds of London		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #																
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INSURER C: Lloyds of London																	
INSURER D:																	
INSURER E:																	
INSURER F:																	

COVERAGES **CERTIFICATE NUMBER:** CL149204723 **REVISION NUMBER:**


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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			13T08355	8/31/2014	8/31/2015	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$ 1,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY			13T08355	8/31/2014	8/31/2015	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
							\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB			13T08355	8/31/2014	8/31/2015	EACH OCCURRENCE \$ 10,000,000
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> OCCUR					AGGREGATE \$ 10,000,000
	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	<input type="checkbox"/> CLAIMS-MADE					\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			SBP0001194460	8/31/2014	8/31/2015	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		N/A				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Control of Well			ME1404446	6/30/2014	6/30/2015	See Below for Limits

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Control of Well Limits:
 \$3,000,000 (100%) any one occurrence of all Producing, Drilling, Deepening & Workover 0' - 12,500'
 \$5,000,000 (100%) any one occurrence of all Drilling, Deepening, & Workover 12,501' - 15,000'
 Care, Custody, and Control including Rig Legal Liability due to Unsound Location

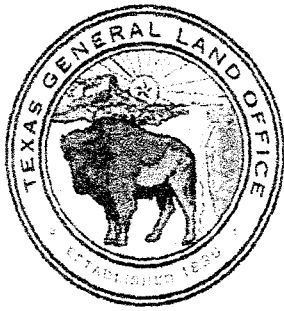
The General Liability, Auto Liability and Excess Liability policies include a Blanket Additional Insured endorsement that provides such status to the certificate holder when it is required by written contract.

CERTIFICATE HOLDER Tyler County 100 West Bluff Woodville, TX 75979	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Tom Reiser/AR 

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

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**Texas General Land Office
Disaster Recovery**

**Construction Contract Change Order Request
Form**

Engineer: Goodwin-Lasiter-Strong 1609 South Chestnut, Suite 202 Lufkin, Texas 75901 Phone No.: (936) 637-4900	Owner Tyler County 300 W. Bluff Woodville, TX 75979 Phone No.: (409) 283-7013	Contractor: Cox Contractors, Inc. 4720 E. Main Nacogdoches, Texas 75961 Agreement Date: 12/13/13 Phone No.: (936) 564-6500	
Date: 10/21/14 Project Code No.: 203033 Bid Package No.: 3	Contract For (Project Description): Colmesneil Volunteer Fire Department	GLO Contract No.: 220191 Change Order No.: 003	
You are hereby requested to comply with the following changes from the contract plans and specifications:			
Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decrease in Contract Price	Increase in Contract Price
1	Unused Testing Funds	\$20,986.60	
2	Add one light switch at Room 100		\$ 923.00
3	Add painted wood trim to selected locations in the shop		\$ 1,219.00
4	Replace damaged door trim		\$ 745.00
5	Add paint and texture to shop plywood walls		\$325.00
Change in Contract Price		Change in Contract Time (Calendar Days)	
Original Contract Price: \$ 412,100.00		Original Contract Time: 180 days	
Previous Change Order(s): No. 1 to No. 2 \$ 33,520.00		Net Change From Previous Change Orders: 62 days	
Contract Price Prior to this Change Order: \$ 445,620.00		Contract Time Prior to this Change Order: 242 days	
Net Increase/Decrease of this Change Order: \$ -17,774.60		Net Increase/Decrease of this Change Order: 30 days	
Contract Price With all Approved Change Orders: \$ 427,845.40		Contract Time With all Change Orders: 272 days	
Cumulative Percent Change in Contract Price (+/-): 3.82%		Grantee Contract End Date: (mm/dd/yy) 12/31/15	
Construction Contract Start Date: (mm/dd/yy) 02/10/14		Construction Contract End Date: (mm/dd/yy) 11/09/14	

Reimbursements of costs included in this change order are subject to review by the GLO-DR program.
 * This document may be executed prior to submission for GLO-DR program review, but all parties involved will be held responsible if the change order or the amendment warranted as a result of this change order is not in compliance with CDBG or HUD requirements.

RECOMMENDED: By: <u>[Signature]</u> ENGINEER Date: <u>10/2/14</u>	APPROVED: By: <u>[Signature]</u> OWNER Date: <u>10/17/14</u>	ACCEPTED: By: <u>[Signature]</u> CONTRACTOR Date: _____
---	--	---

JUSTIFICATION FOR CHANGE

1. Will this Change Order increase or decrease the number of beneficiaries?	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input checked="" type="checkbox"/> No Change
If there is a change, how many beneficiaries will be affected?	Total _____	L/M _____	
2. Effect of this change on scope of work:	<input checked="" type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> No Change
3. Effect on operation and maintenance costs:	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input checked="" type="checkbox"/> No Change
4. Are all prices in the change order dependent upon unit prices found in the original bid?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "No", explain:	Increased scope of work with price provided by the contractor.		
5. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes", is an Environmental Re-assessment required?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6. Is the Texas Commission on Environmental Quality (TCEQ) clearance still valid? (if applicable)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
7. Is the TCEQ permit approval still valid? (sewer projects only)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
8. Are the handicapped access requirements/approval still valid? (if applicable)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
9. Are other Disaster Recovery contractual special condition clearance still valid? (if no, specify):	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

NOTE:

* Generally, a cumulative change in the contract price in excess of 25% cannot be reviewed (18% decrease for counties).



All + Jackie Joe Skinner Bryan
Date F
Kim N

TYLER COUNTY COMMISSIONERS COURT
County Courthouse, Room 101 / Woodville, Texas

Friday
October 17, 2014
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

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

➤ **CALL TO ORDER**

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

I. CONSENT AGENDA

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

- 2. Zachary Report*
- Collin Ballard*
- A. Minutes from Previous Meeting(s) *NONE*
- w/m* B. Monthly Reports:
- | | | |
|----------------------------------|---------------------------|---------------------------------|
| 1. Probation – Adult; Juvenile | 3. Extension – CEA(Ag/NR) | 5. Treasurer |
| 2. District Clerk / County Clerk | 4. Auditor | 6. Justice of the Peace, Pct. 1 |

II. CONSIDER/APPROVE

- H/N* A. Allowances and Accounts Payable – Jackie Skinner, County Auditor
- M/N* B. Paying County Bills – J. Skinner
- M/N* C. Budget Amendments / Line item transfers – J. Skinner
- J/W* D. Letter in support for reappointment of Walter Glenn as President of SETX Groundwater Conservation District for a new 3 year term (1/1/ 14-12/31/16)– J. Blanchette
- H/m* E. Reappointment of Charles Zimmerman as the Forestry, Agricultural, Industrial representative for Tyler County on the SETX Groundwater Conservation District for a new 3 year term (1/1/15 to 12/31/17) –J. Blanchette
- m/w* F. FY 15/16 State Case Registry Contract 15-C0084 with the Attorney General of the State of Texas and Tyler County – K. Nagypal
Same w/ addition reqr of background check w/ 10? days
- w/m* G. Utility permit crossings on CR 4780 and CR 4800 by Fort Apache Energy Inc. – J. Walston

m/w **H. Change Order #3 for the Ike Round II Recovery project (Colmesneil VFD) – M. Marshall** *presented Ken Jones*
m/w **I. Industrial Lease between Tyler County and Jatou Aviation, LLC for Airport Hanger at the Tyler County Airport – M. Marshall** *Tabbed*

N/m **J. Letter to EPA and U.S. Army Corps of Engineers** *Against them* on proposed rule on "Definition of Waters of the United States Under the Clean Water Act," Docket No. EPA-HQ-OW-2011-0880 – M. Nash
EPA wants to include ditches

✓ **III. PRESENTATION – Constable's Quarterly Report - Jim Zachary**

IV. EXECUTIVE SESSION *NOTE*

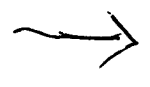
m/w Consult with District Attorney and/or his legal staff in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

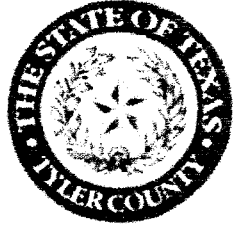
m/w **ADJOURN** *8:45 AM*
I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Section 551.002 & 551.041.

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

By: _____ (Deputy)

[Signature]





JACQUES L. BLANCHETTE
County Judge

October 17, 2014

Donna Downing
Jurisdiction Team Leader, Wetlands Division
U.S. Environmental Protection Agency
Water Docket, Room 2822T
1200 Pennsylvania Avenue NW
Washington, D.C. 20460

Stacey Jensen
Regulatory Community of Practice
U. S. Army Corps of Engineers
441 G Street NW
Washington, DC 20314

**Re: U.S. EPA and U.S. Army Corps of Engineers Proposed Rule on
"Definition of "Waters of the United States Under the Clean Water Act,"
Docket No. EPA-HQ-2011-0880**

Dear Congressman Stockman,

I am the County Judge of Tyler County, Texas, and I am writing on the Environmental Protection Agency (EPA) and the U.S. Army Corps of Engineers (Corps) proposed rule regarding *Definition of Waters of the U.S. Under the Clean Water Act*, Docket No. EPA-HQ-OW-2011-0880. This proposed rule was released on April 21, it would amend the definition of "waters of the U.S." and expand the range of waters that fall under federal jurisdiction.

Counties are tasked with the heavy responsibility to protect the health, welfare, and safety of their citizens, as well as maintain and improve their quality of life. This includes protecting of valuable water resources, whether as a regulated entity or regulator, to ensure that the nation's waters remain clean.

I am very concerned that the proposed rule would modify existing regulations, which have been in place for over 25 years. **Because the proposed rule could expand the scope of CWA jurisdiction, counties could feel a major impact as more waters become federally protected and subject to new rules or standards.**

The proposed "waters of the U.S." regulation from EPA and the Corps could have a significant impact on counties across the country, in the following ways:

- **Seeks to define waters under federal jurisdiction:** The proposed rule would modify existing regulation, which have been in place for over 25 years, regarding which waters fall under federal jurisdiction through the Clean Water Act (CWA). Because

the proposed rule could expand the scope of CWA jurisdiction, counties could feel a major impact as more waters become federally regulated and subject to new rules or standards.

- **Potentially increases the number of county-owned ditches under federal regulation:** The proposed rule would define some ditches as “water of the U.S.” if they meet certain conditions. This means that more county-owned ditches would likely fall under federal oversight. In recent years, Section 404 permits have been required for ditch maintenance activities such as cleaning out vegetation and debris. **Once a ditch is under federal jurisdiction, the Section 404 permit process can be extremely cumbersome, time-consuming and expensive, leaving counties vulnerable to citizen suits if the federal permit process is not streamlined.**
- **Applies to all Clean Water Act programs, not just Section 404 program:** The proposed rule would apply not just to Section 404 permits, but also to other Clean Water Act programs. These programs would subject county governments to increasingly complex and costly federal regulatory requirements under the proposed rule which impacts local stormwater and pesticide application programs, state water quality standards designations, green infrastructure and water reuse.

Additionally, key terms used in the proposed regulation—tributary, adjacent waters, riparian areas, flood plains, and even ditch exemptions on uplands and flow—are unclear. It is uncertain how these definitions will be used to effectively implement various CWA programs.

More importantly, the agencies’ cost-benefits analysis—*Economic Analysis of Proposed Definition of Waters of the U.S.* (March 2013), acknowledges the data used and assumptions made to craft the analysis may be flawed. This is of supreme concern to local governments who may serve as both the regulator and the regulated under CWA. If costs and implications of the changes are not recognized ahead of time, it will have a negative impact on local governments.

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

Sincerely,

Jacques L. Blanchette
County Judge, Tyler County Texas

cc: Congressman Steve Stockman
NACo

Tyler County Constable's

Nine Month Summary

July - September 2014

Process Papers Served ytd 289 \$23120.00 to General Fund

Miles Patrolled ytd 32750

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

We have assisted DPS with wrecks and traffic stops.

We have conducted numerous building checks.

3rd qtr 2014

Precinct#

1	2000	31	\$2,480.00
2	3000	22	\$1,760.00
3	3000	22	\$1,760.00
4	3500	27	\$2,160.00
Totals	11500	102	\$8,160.00

Dale Freeman
Pct. 1

John Fuller
Pct. 2

Wade Skinner
Pct. 3

Jim Zachary
Pct. 4