

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
March 9, 2015 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 9<sup>th</sup> day of March, 2015 the  
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the  
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to  
wit:

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

The following were absent: Commissioner Walston thereby constituting a quorum. In addition  
to the above were:

BRYAN WEATHERFORD	SHERIFF
JACKIE SKINNER	COUNTY AUDITOR
SUE SAUNDERS	COUNTY TREASURER

Judge Blanchette delivered the invocation and led the Pledge of Allegiance to the American flag.

A motion was made by Commissioner Marshall and seconded by Commissioner Hughes to  
receive the minutes of February 9<sup>th</sup> and February 26<sup>th</sup>, with corrections. All voted yes and none  
no.

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

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to  
approve the **line item transfer for Constable, Pct. #4**, as presented by the **County Auditor**. All  
voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to  
approve the corrected **monthly report of the County Treasurer**. All voted yes and none no.  
SEE ATTACHED REPORT

**Commissioner Nash** motioned to make the letter from the Texas Commission on Environmental  
Quality a part of the court's record regarding the use of **fly ash as road material**. The motion  
was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to  
approve the contract permitting a **fireworks display** on Sunday, June 28th celebrating the 4<sup>th</sup> of  
July, as requested by First Baptist Church, Woodville. This is a countywide event at the rodeo  
arena. All voted yes and none no. SEE ATTACHED CONTRACT

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash**  
appointing Commissioner Nash as a voting delegate for the **Seneca Water/WSC Board**. All  
voted yes and none no.

**Commissioner Marshall** motioned to advertise for bid for **petroleum products**. The motion  
was seconded by **Commissioner Hughes**. All voted yes and none no. Bids will be opened April  
13<sup>th</sup>. SEE ATTACHED NOTICE TO BIDDERS

**Commissioner Hughes** motioned to advertise for bids for **road materials**. **Commissioner  
Marshall** seconded the motion. All voted yes and none no. Bids will be opened April 13<sup>th</sup>. SEE  
ATTACHED NOTICE TO BIDDERS

Sheila Lewis with Texas A&M AgriLife Extension Service presented Jacob Spivey as the sole candidate for the AgriLife Extension Ag Agent for Tyler County. Mr. Spivey was chosen out of five applicants. He will train in other counties for one month at the cost of the A&M AgriLife Extension Service; therefore, he will not be on the county payroll until April. This will be placed on the next meeting agenda as an action item.

Executive Session was not held.

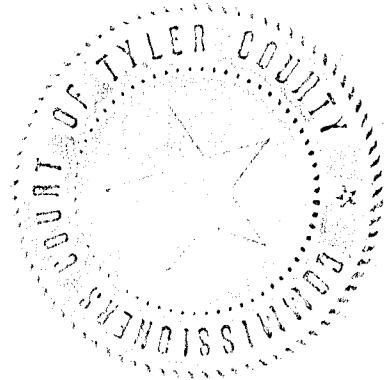
A motion was made by Commissioner Hughes and seconded by Commissioner Nash that the meeting adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:17 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on March 9, 2015.

Witness my hand and seal of office on this the 10th day of March, 2015.

Attest:   
Donece Gregory, County Clerk



**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 02-15

<b>I. END OF MONTH SUPERVISION STATUS</b>	<b>FEL</b>	<b>MISD</b>	<b>TOTAL</b>
<b>A. Adults Receiving DIRECT Supervision</b>	178	2	180
1. Level 1 (CSCD Defined)	10	1	11
2. Level 2 (Maximum Case Classification)	77		77
3. Level 3 (Medium Case Classification)	33	1	34
4. Level 4 (Minimum Case Classification)	58		58
5. Residential			
<b>B. Adults on INDIRECT Status</b>	109	106	215
1. Intrastate Transfers (out)	65	28	93
a. Transfers Out of CSCD	65	28	93
b. Transfers Within CSCD			
2. Interstate Transfers (out)	4		4
3. Absconders/Fugitives			
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	9	1	10
a. Sentenced to County Jail	4	1	5
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail			
6. Other Indirect	31	77	108
<b>C. Pretrial Services</b>	4	43	47
1. Pretrial Supervision (court-approved)	2	6	8
2. Pretrial Diversion	2	37	39
<b>D. Civil Probation</b>			21
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	2	3	5
a. Adjudicated Community Supervision	2	2	2
b. Deferred Adjudication	2	1	3
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 02-15

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>1</u>	<u>2</u>	<u>3</u>
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements	<u>2</u>	<u>4</u>	<u>6</u>
a. Pretrial Supervision (court-approved)		<u>1</u>	<u>1</u>
b. Pretrial Diversion	<u>2</u>	<u>3</u>	<u>5</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>7</u>	<u>16</u>	<u>23</u>
a. Early Termination		<u>1</u>	<u>1</u>
b. Expired Term of Community Supervision	<u>2</u>	<u>5</u>	<u>7</u>
c. Revoked to County Jail		<u>1</u>	<u>1</u>
d. Revoked to State Jail	<u>1</u>		<u>1</u>
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>4</u>	<u>2</u>	<u>6</u>
1) Return of Courtesy Supervision	<u>4</u>	<u>2</u>	<u>6</u>
2) Other Administrative Closures			
h. Deaths			
i. Pretrial Terminations		<u>7</u>	<u>7</u>
2. Reasons for Revocation	<u>1</u>	<u>1</u>	<u>2</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>		<u>1</u>
c. Other		<u>1</u>	<u>1</u>

CERTIFICATION:

Signature of CSCD Director:  DATE: 3/2/15

Signature of District Judge: \_\_\_\_\_ DATE: \_\_\_\_\_

# TYLER COUNTY JUVENILE PROBATION

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

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

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## JUVENILE PROBATION REPORT -- FEBRUARY 2015

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	5
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	15
CRISIS INTERVENTION	2
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNPD) 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 February:**

Probation fees	\$ 90.00
Restitution (victim) fees	\$ 21.00
Restitution (detention) fees	\$200.00
Reimbursement for UA results	\$ 0.00



RCRPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033182	02/02/2015	CR11240	WESTPHELING, RONNIE LEE	PARTIAL PAYMENT ON COURT	WESTPHELING, RONNIE L	O	204875351197	DH	60.00	
033183	02/02/2015	05458		COPIES/DH	CATINE LANE	C		DH	38.00	
033186	02/02/2015	21452	JENKINS, JUSTIN MIKEL	PARTIAL PAYMENT ON COURT	JENKINS, JUSTIN MIKEL	O	079731	MP	50.00	
033187	02/02/2015	A-18526	<del>XXXXXXXXXXXX</del>	L/PETITIONER'S MOTION FOR	SEALE, STOVER&BISBEY	K	99556	MP	24.00	
033188	02/02/2015	16516	BARTON, MALISSA CAMILLE	IN COUNTY CITATION ISSUED	ATTY D FORTENBERRY	K	3933	DR	88.00	
033189	02/02/2015	05460		COPIES/DH	ATTY D FORTENBERRY	K	3933	DH	4.00	
033190	02/03/2015	16516	BARTON, MALISSA CAMILLE	FILING FBR/DH	ATTY D FORTENBERRY	D	10539634156	DH	55.00	
033191	02/04/2015	23549	BOATMAN, SUE	TRANSFER CASE FBR/DH	ATTY M RISINGER	K	9367	DH	257.00	
033192	02/04/2015	05461		APPLICATION FOR PASSPORT/	HANNAH FORTENBERRY	C		DH	25.00	
033193	02/05/2015	05462		APPLICATION FOR PASSPORT/	TOMMY CRUSE	C		DR	25.00	
033194	02/06/2015	23561	TEETS, DONALD WADE, SR	ORIGINAL PETITION FOR DIV	LINDSEY WHISEMANT	K	5650	DR	351.00	
033195	02/06/2015	23159	PARKER, CYNTHIA ANN	CITATION ISSUED (JAMES G.	MORIAN & KAHLA	K	16604	MP	8.00	
033196	02/06/2015	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	6.00	
033197	02/06/2015	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	2.00	
033198	02/06/2015	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	1.00	
033199	02/06/2015	CR11568	NEILSON, KEMO	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	4.00	
033200	02/06/2015	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	45.00	
033201	02/06/2015	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	45.00	
033202	02/06/2015	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	45.00	
033203	02/06/2015	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	45.00	
033204	02/06/2015	CR11660	JENKINS, JOB DON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	10.00	
033205	02/06/2015	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	10.00	
033206	02/06/2015	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	10.00	
033207	02/06/2015	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	10.00	
033208	02/06/2015	CR12026	SHIRD, CORBY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	6.00	
033209	02/06/2015	CR11016	WIGGINS, ELVIS EUGENE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	4.00	
033210	02/06/2015	CR11017	WIGGINS, ELVIS EUGENE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	4.00	
033211	02/06/2015	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	20.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033212	02/06/2015	CR12112	BROOKS, JAMES ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	13.00	
033213	02/06/2015	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	10.00	
033214	02/06/2015	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	10.00	
033215	02/06/2015	CR11290	WILLIAMS, JEROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	761915	MP	5.00	
033216	02/06/2015	23546	WAL-MART STORES TEXAS, LLC	JURY FEE/DH	ATTY KAREN SPIVBY	D	10545019351	DH	30.00	
033217	02/09/2015	23562	KEITH, HUBERT SAM	PLAINTIFFS' ORIGINAL PETI	SEALE, STOVER & BISBE	K	99573	DH	257.00	
033218	02/09/2015	05463		COPIES FROM FILE CAS# 86	ANDRRA BUTLER	C		MP	2.00	
033219	02/09/2015	J-385	<del>XXXXXXXXXXXX</del>	COURT COSTS/CLP	<del>XXXXXXXXXXXX</del>	O	17036054663	CLP	20.00	
033220	02/09/2015	05464		COPIES OF ORIGINAL PETITI	MARGIE ALLEN	C		XC	3.00	
033221	02/09/2015	23560	GREEN TREE SERVICING, LLC	FILING FEES FOR CAUSE #23	NATALIE PAUL	D	FTI#10545979013	MP	265.00	
033222	02/10/2015	23429	WHITTLE, RICHARD WAYNE	TEMPORARY RESTRAINING ORD	J MICHAEL RISINGER	K	9386	MP	16.00	
033223	02/10/2015	23566	LAURENT, CHANDALYN DEBANN	ORIGINAL PETITION FOR DIV	ATTY M RISINGER	K	9384	DH	268.00	
033224	02/10/2015	20859	LEWIS, SHAUN DALE	FILING FEES FOR PETITION	ATTY MICHAEL RATCLIF	D	FTI#10546943763	MP	31.00	
033225	02/11/2015	22478	RHODES, LACY	OUT OF COUNTY CITATION IS	LINDSEY WHISENHANT	K	5652	MP	23.00	
033226	02/11/2015	05465		APPLICATION FOR PASSPORT/	NETIA BARLOW	C		DH	25.00	
033227	02/11/2015	05466		APPLICATION FOR PASSPORT/	JACQUELINE BARLOW	C		DH	25.00	
033228	02/12/2015	23501	SMITH, TROY (INTERVENOR)	TRANSPER FEE/DH	BYTHWOOD LEGAL SRV	K	4254	DH	45.00	
033229	02/12/2015	05467		COPIES/DH	PATTY	C		DH	2.00	
033230	02/12/2015	05468		SEARCH (DAVIS, KELLY)/MP	GA PUBLIC RECORDS	K	216533	MP	5.00	
033231	02/12/2015	05469		APPLICATION FOR PASSPORT/	JACKIE BROWN	C		DH	25.00	
033232	02/12/2015	23408	SMITH, CHRISTOPHER	CITATION ISSUED (SHANNON	SMITH, CHRISTOPHER	C		RC	8.00	
033233	02/12/2015	23567	SHANKLE, SUSAN RENEE	CITATION ISSUED	BYTHWOOD LEGAL S	K	4257	RC	271.00	
033234	02/12/2015	23476	COUNTRY FOOD MART, INC.	FILING FEE/DH	ATTY WROTEBERRY	D	10550793355	DH	30.00	
033235	02/13/2015	05470		COPIES/MP	RYAN MORGAN	C		MP	4.00	
033236	02/13/2015	05471		APPLICATION FOR PASSPORT/	DAVID FINUCAN	C		DH	25.00	
033237	02/13/2015	CR10823	GREER, SHERI LEE	COURT COST PAID IN FULL/D	GREER, SHERI LEE	C		DH	236.00	
033238	02/13/2015	CR10824	GREER, SHERI LEE	COURT COST PAID IN FULL/D	GREER, SHERI LEE	C		DH	216.00	
033239	02/13/2015	CR10825	GREER, SHERI LEE	COURT COST PAID IN FULL/D	GREER, SHERI LEE	C		DH	236.00	



CAS123 RUN ON 03/04/2015 14:25  
02/01/2015 THRU 02/28/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033240	02/13/2015	B-2809	RINEMART, LINDA	COURT COST PAID IN FULL/R	BRIDGET MCKER	C		RC	368.00	
033241	02/17/2015	05472		COPIES/DH	DEBORAH FREEMAN	C		DH	20.00	
033242	02/17/2015	05473		REQUEST FOR ISSUANCE OF S	MORIAN KAHLA	K	16646	RC	15.00	
033243	02/17/2015	22923	RAWLS, CHRISTOPHER LYNN	AFFIDAVIT FOR CITATION BY	LINDSEY WHISENHAMT	K	5661	MP	191.00	
033244	02/18/2015	23568	HAMILTON, BOBBY D.		HAMILTON, BOBBY D.	C		MP	263.00	
033245	02/18/2015	CR10996	POSTER, L. C. JR.	PARTIAL PAYMENT ON COURT	POSTER, L. C. JR.	O	486169	MP	100.00	
033246	02/18/2015	05474		COPIES/DH	TYLER COUNTY TITLE	C		DH	24.00	
033247	02/18/2015	05475		SEARCH ROBERT WILLIAM MIT	D.B. DEWS & ASSOC.	K	9265	MP	5.00	
033248	02/18/2015	05476		COPIES/DH	LOHNE BRITSON	C		DH	16.00	
033249	02/18/2015	05477		SEARCH DAVID, JACK MIKE/MP	G.A PUBLIC RECORD	K	216701	MP	5.00	
033250	02/18/2015	05478		SEARCH STUART ALLEN DAVIS	QUICK COURTLINKS	K	6760	MP	5.00	
033251	02/18/2015	05479		COPIES/MP	RYAN MORGAN	C		MP	8.00	
033252	02/19/2015	CR12507	MCCOY, SUMMER DAWN	COURT COST PAID IN FULL/D	MCCOY, SUMMER DAWN	C		DH	119.00	
033253	02/19/2015	05480		COPIES FOR CASE#17586/MP	SKRITON, SLUSHER	C		MP	11.00	
033254	02/19/2015	05481		COPY OF DIVORCE DECREE #1	YAZITA CORMIER	C		MP	16.00	
033255	02/20/2015	23571	CARBAJAL, GABINO		BYTHEWOOD LEGAL SRV	K	4263	MP	263.00	
033256	02/20/2015	05482		APPLICATION FOR PASSPORT/	CHRISTY SHIFFFIELD	K		DH	25.00	
033257	02/20/2015	05483		COPIES/DH	LIPPINCOTT PHELAN	K	004715	DH	24.00	
033258	02/23/2015	21605	ALLEN, TARA DAWN	OUT OF COUNTY CITATION IS	MORIAN & KAHLA	K	16680	MP	23.00	
033259	02/23/2015	23567	SHANKLE, KENNETH ADAM	FILING FRB/DH	JONATHAN STOVALL	D	10559657498	DH	55.00	
033260	02/23/2015	20859	LEWIS, SHAUN DALB	PAYMENT FOR ISSUING TRO	ATTY MIKE RATCLIFF	D	10559657498	DH	8.00	
033261	02/24/2015	23499	AGO	661 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	132446139	CLP	33.00	
033262	02/24/2015	23500	AGO	661 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	132446139	CLP	33.00	
033263	02/24/2015	22681	AGO	661 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	132446139	CLP	10.56	
033264	02/24/2015	23343	AGO	661 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	132446139	CLP	5.28	
033265	02/24/2015	23437	AGO	661 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	132446139	CLP	63.36	
033266	02/24/2015	23120	AGO	661 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	132446139	CLP	10.56	
033267	02/24/2015	16916	AGO	661 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	132446139	CLP	25.74	

CAS123 RUN ON 03/04/2015 14:25  
02/01/2015 THRU 02/28/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033297	02/27/2015	23579	FEDERAL NATIONAL MORTGAGE	FILING FEES/MP	ATTY THOMAS BRACKETT	D	FTI#10565731531	MP	265.00	
									TOTAL COLLECTED	7,112.36
									LESS REFUNDS	.00
									TOTAL LIABILITY	7,112.36

TOTAL RECEIPTS COUNT 113

CAS123 RUN ON 03/04/2015 14:25  
02/01/2015 THRU 02/26/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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PAYMENT TYPE		POSTING CLERK	
O	260.00	DH	3,005.00
C	1,761.00	MP	1,888.00
K	4,096.36	CLP	1,447.36
D	1,050.00	RC	772.00
R	55.00-		.00

TYLER COUNTY CLERK  
CORRECTED Monthly Report  
FEBRUARY '15


County Funds Collected		\$ 25,597.86
State Comptroller Fees Collected		\$ 2,750.87
Registry Account		\$ 480.00
Now Account Interest Earned	Account # 010-35100	\$ 3.28
<b>Total Amount Reported</b>		<b>\$ 28,832.01</b>

<b>State Comptroller Fees</b>		
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 84.60
State Children's Trust (STATE)	Account # 010-31153	\$ 270.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 75.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 651.01
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 651.04
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 6.14
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 13.99
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 63.99
Fugitive Apprehension (FA)	Account # 069-32514	\$ 16.07
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 73.43
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 6.96
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.92
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 13.96
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 80.85
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 1.32
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 242.33
Drug Court Program (DCP)	Account # 090-32525	\$ 108.58
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 75.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 315.68
<b>Total</b>		<b>\$ 2,750.87</b>

<b>County Funds Collected</b>		
Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service	Account #	
Clerk Records Management Fees (RMPCCK)	Account # 031-32524	\$ 3,402.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,480.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 434.07
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 225.00
County Clerk Fees	Account # 010-32516	\$ 12,841.30
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 1,798.89
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 2,698.33
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 60.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 60.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 240.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 117.77
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 240.00
Traffic Fee on Class C Misd (TRAFF)		
<b>Total</b>		<b>\$ 25,597.86</b>

Check to County Treasurer (CK 1802)		\$ 28,352.01
Check to Registry Account (CK 1803)		\$ 480.00
<b>Total Check Written</b>		<b>\$ 28,832.01</b>

Subscribed & Sworn to before me on the 3rd day of March 2015.

  
 Donece Gregory, Tyler County Clerk



# Pooled Cash Report

Tyler County, TX

Date Range: 02/01/2015 - 02/28/2015

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	5,675,039.79	1,394,565.67	7,069,605.46
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	634,802.58	264,394.10	899,196.68
022-10100	TREASURER'S CHECKING	423,871.72	214,205.06	638,076.78
023-10100	TREASURER'S CHECKING	1,237,706.46	245,845.55	1,483,552.01
024-10100	TREASURER'S CHECKING	1,351,185.73	250,493.82	1,601,679.55
025-10100	TREASURER'S CHECKING	10,014.13	809.85	10,823.98
026-10100	TREASURER'S CHECKING	43,388.51	30,922.20	74,310.71
028-10100	TREASURER'S CHECKING	39,560.98	10,506.59	50,067.57
029-10100	TREASURER'S CHECKING	425.51	100.00	525.51
030-10100	TREASURER'S CHECKING	48,551.37	8.09	48,559.46
031-10100	TREASURER'S CHECKING	378,136.94	10,805.40	388,942.34
032-10100	TREASURER'S CHECKING	15,640.46	2.61	15,643.07
033-10100	TREASURER'S CHECKING	4,445.53	(53.40)	4,392.13
034-10100	TREASURER'S CHECKING	1,467.09	110.26	1,577.35
036-10100	TREASURER'S CHECKING	(3,870.45)	54.57	(3,815.88)
037-10100	TREASURER'S CHECKING	260,995.82	144,240.82	405,236.64
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	26,632.51	939.59	27,572.10
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	53,857.86	(6,935.81)	46,922.05
045-10100	TREASURER'S CHECKING	81,748.29	429.46	82,177.75
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	481,162.54	80.17	481,242.71
048-10100	TREASURER'S CHECKING	1,844,092.28	121,972.37	1,966,064.65
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	34,326.96	0.00	34,326.96
051-10100	TREASURER'S CHECKING	2,607.02	0.43	2,607.45
052-10100	TREASURER'S CHECKING	394.32	60.05	454.37
053-10100	TREASURER'S CHECKING	117,662.68	(8,730.31)	108,932.37
054-10100	TREASURER'S CHECKING	70,696.36	102,235.36	172,931.72
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	21.87	16.15	38.02
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	925.49	414.72	1,340.21
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	23,166.03	528.79	23,694.82
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	24.30	0.00	24.30
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.37	0.00	0.37
067-10100	TREASURER'S CHECKING	1,518.84	611.71	2,130.55
068-10100	TREASURER'S CHECKING	8,845.52	644.29	9,489.81
069-10100	TREASURER'S CHECKING	71.12	36.28	107.40
070-10100	TREASURER'S CHECKING	16,026.64	5,057.72	21,084.36
071-10100	TREASURER'S CHECKING	7.64	3.92	11.56
072-10100	TREASURER'S CHECKING	197.21	0.03	197.24
073-10100	TREASURER'S CHECKING	41,457.88	413.80	41,871.68
074-10100	TREASURER'S CHECKING	9,769.22	1.63	9,770.85
075-10100	TREASURER'S CHECKING	21.15	3.92	25.07

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	46,197.20	114,679.18	160,876.38
077-10100	TREASURER'S CHECKING	35,474.18	215.68	35,689.86
078-10100	TREASURER'S CHECKING	5,600.05	2,496.99	8,097.04
079-10100	TREASURER'S CHECKING	678.82	405.18	1,084.00
080-10100	TREASURER'S CHECKING	631.68	0.11	631.79
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	897.11	60.39	957.50
084-10100	TREASURER'S CHECKING	100.00	1.61	101.61
085-10100	TREASURER'S CHECKING	42,670.33	2,154.16	44,824.49
086-10100	TREASURER'S CHECKING	3,796.32	470.48	4,266.80
088-10100	TREASURER'S CHECKING	68,332.42	(962.09)	67,370.33
089-10100	TREASURER'S CHECKING	102,849.90	55,471.88	158,321.78
090-10100	TREASURER'S CHECKING	3,272.59	263.38	3,535.97
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	537.55	238.92	776.47
095-10100	TREASURER'S CHECKING	5,223.30	30.88	5,254.18
096-10100	TREASURER'S CHECKING	89.01	285.06	374.07
097-10100	TREASURER'S CHECKING	29,607.30	1,888.59	31,495.89
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	278.42	0.05	278.47
101-10100	TREASURER'S CHECKING	12,475.35	122.10	12,597.45
103-10100	TREASURER'S CHECKING	13,472.63	210.28	13,682.91
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	0.00	0.00	0.00
110-10100	TREASURER'S CHECKING	37.04	7.61	44.65
111-10100	TREASURER'S CHECKING	364,473.79	75,000.00	439,473.79
112-10100	TREASURER'S CHECKING	2,424.50	2,000.00	4,424.50
113-10100	TREASURER'S CHECKING	43,940.85	(76.66)	43,864.19
<b>TOTAL CLAIM ON CASH</b>		<b>13,736,770.86</b>	<b>3,039,759.24</b>	<b>16,776,530.10</b>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
999-10100	Treasurer's Checking	13,736,770.86	3,039,759.24	16,776,530.10
<b>TOTAL: Cash in Bank</b>		<b>13,736,770.86</b>	<b>3,039,759.24</b>	<b>16,776,530.10</b>
<b>TOTAL CASH IN BANK</b>		<b>13,736,770.86</b>	<b>3,039,759.24</b>	<b>16,776,530.10</b>
<b>DUE TO OTHER FUNDS</b>				
999-29999	Due To Other Funds	13,736,770.86	3,039,759.24	16,776,530.10
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>13,736,770.86</b>	<b>3,039,759.24</b>	<b>16,776,530.10</b>
<b>Claim on Cash</b>		<b>16,776,530.10</b>	<b>Claim on Cash</b>	<b>16,776,530.10</b>
<b>Cash in Bank</b>		<b>16,776,530.10</b>	<b>Due To Other Funds</b>	<b>16,776,530.10</b>
<b>Difference</b>		<b>0.00</b>	<b>Difference</b>	<b>0.00</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	(675.50)	2,921.11	2,245.61
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	37.09	39.59	76.68
022-21010	Accounts Payable Pending	36.76	36.76	73.52
023-21010	Accounts Payable Pending	59.59	57.97	117.56
024-21010	Accounts Payable Pending	38.33	37.10	75.43
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	1.56	1.16	2.72
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	14.70	14.66	29.36
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	5.91	7.56	13.47
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	41.38	41.41	82.79
054-21010	Accounts Payable Pending	33.08	33.08	66.16
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	17.07	16.91	33.98
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	1.68	1.68	3.36	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(388.35)</u>	<u>3,208.99</u>	<u>2,820.64</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>(388.35)</u>	<u>3,208.99</u>	<u>2,820.64</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(388.35)</u>	<u>3,208.99</u>	<u>2,820.64</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>(388.35)</u>	<u>3,208.99</u>	<u>2,820.64</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(388.35)</u>	<u>3,208.99</u>	<u>2,820.64</u>	
<b>AP Pending</b>	2,820.64	<b>AP Pending</b>	2,820.64	<b>Due From Other Funds</b>	2,820.64
<b>Due From Other Funds</b>	<u>2,820.64</u>	<b>Accounts Payable</b>	<u>2,820.64</u>	<b>Accounts Payable</b>	<u>2,820.64</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>





Tyler County, TX  
Date Range: 2/1/2015 - 2/28/2015

## Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	7,710,750.87	2,768,617.27	1,374,051.60	9,105,316.54
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	2,784.73	0.32	0.00	2,785.05
020: GENERAL ROAD & BRIDGE	0.00	936,656.32	936,656.32	0.00
021: ROAD & BRIDGE I	634,802.58	318,340.83	53,946.73	899,196.68
022: ROAD & BRIDGE II	423,871.72	259,446.72	45,241.66	638,076.78
023: ROAD & BRIDGE III	1,237,706.46	323,851.33	78,005.78	1,483,552.01
024: ROAD & BRIDGE IV	1,351,185.73	300,406.24	49,912.42	1,601,679.55
025: TYLER CO AIRPORT	10,014.13	1,076.80	266.95	10,823.98
026: TYLER CO. RODEO ARENA/FAIRGRND	43,388.51	32,207.02	1,284.82	74,310.71
027: TDHCA OWNER OCCUPIED HOME GRANT	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	39,560.98	10,506.59	0.00	50,067.57
029: BENEVOLENCE FUND	425.51	100.00	0.00	525.51
030: DIST CLERK STATE APPROP	48,551.37	8.09	0.00	48,559.46
031: COUNTY CLERK RMP	378,136.94	11,318.30	512.90	388,942.34
032: C D A FORFEITURE	15,640.46	2.61	0.00	15,643.07
033: SHERIFF FORFEITURE	4,445.53	0.73	54.13	4,392.13
034: DISTRICT CLERK RMP	1,467.09	110.26	0.00	1,577.35
035: TEMPLE FOUND/ARE YOU OK GRANT	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(3,870.45)	584.21	529.64	(3,815.88)
037: T C COLLECTION CENTER	260,995.82	155,316.77	11,075.95	405,236.64
038: VIOLENCE AGAINSTWOMEN SPEC FUND	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 GRANT	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	26,632.51	939.59	0.00	27,572.10
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	53,857.86	1,208.86	8,144.67	46,922.05
045: COUNTY-RMP	81,748.29	429.46	0.00	82,177.75
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUND	481,162.54	80.17	0.00	481,242.71
048: EMERGENCY DISASTER RELIEF	1,844,092.28	121,972.37	0.00	1,966,064.65
049: C D A TRUST	17,114.25	0.00	0.00	17,114.25
050: C D A FEES	34,326.96	0.00	0.00	34,326.96
051: CDA STATE APPROPRIATIONS FUND	2,607.02	0.43	0.00	2,607.45
052: ALTERNATE DISPUTE RESOLUTION	394.32	405.08	345.03	454.37
053: ADULT PROBATION	117,662.68	13,256.15	21,986.46	108,932.37
054: JUVENILE PROBATION	70,696.36	121,770.53	19,535.17	172,931.72
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	21.87	16.15	0.00	38.02

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	925.49	414.72	0.00	1,340.21
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	23,166.03	528.79	0.00	23,694.82
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	24.30	0.00	0.00	24.30
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.37	0.00	0.00	0.37
067: STATE-TLFTA	1,518.84	611.71	0.00	2,130.55
068: STATE-TIME PAYMENT	8,845.52	644.29	0.00	9,489.81
069: STATE-FUGITIVE APPREHENSION	71.12	36.28	0.00	107.40
070: STATE-CONSOLIDATED COURT COE	16,026.64	5,057.72	0.00	21,084.36
071: STATE-JUVENILE CRIME & DELINQ	7.64	3.92	0.00	11.56
072: TYLER COUNTY SEACH & RESCUE	197.21	0.03	0.00	197.24
073: JUSTICE COURT TECHNOLOGY FUN	41,457.88	453.79	39.99	41,871.68
074: HOMELAND SECURITY	9,769.22	1.63	0.00	9,770.85
075: CORR MGT INST TX/CRIM JUST CTR	21.15	3.92	0.00	25.07
076: EMERGENCY OPERATIONS CENTER	46,197.20	126,054.80	11,375.62	160,876.38
077: STATE-TERTIARY CARE FUND	35,474.18	215.68	0.00	35,689.86
078: STATE-TRAFFIC FEE	5,600.05	2,496.99	0.00	8,097.04
079: STATE-BAIL BOND FEE	678.82	405.18	0.00	1,084.00
080: STATE-EMS TRAUMA FUND	631.68	0.11	0.00	631.79
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	897.11	60.39	0.00	957.50
084: STATE-CHILD ABUSE PREVENTION I	100.00	1.61	0.00	101.61
085: STATE-JUDICIAL SUPPORT FEES	42,670.33	2,154.16	0.00	44,824.49
086: JURY REIMBURSEMENT FEE	3,796.32	470.48	0.00	4,266.80
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	68,332.42	11.22	973.31	67,370.33
089: TYLER COUNTY NUTRITION CENTER	102,849.90	58,641.63	3,169.75	158,321.78
090: STATE-DRUG COURT PROGRAMS	3,272.59	263.38	0.00	3,535.97
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
094: STATE - INDIGENT DEFENSE FUND	537.55	238.92	0.00	776.47
095: STATE- APPELLATE JUDICIAL FUND	5,223.30	145.88	115.00	5,254.18
096: CHILD WELFARE BOARD FUND	89.01	285.06	0.00	374.07
097: CHILD SAFETY FUND	29,607.30	1,888.59	0.00	31,495.89
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOCK	278.42	0.05	0.00	278.47
101: SUPPLEMENT COURT QUARDIANSH	12,475.35	122.10	0.00	12,597.45
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	13,472.63	210.28	0.00	13,682.91
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
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	0.00	0.00	0.00	0.00
110: MOVING VIOLATION FEES	37.04	7.61	0.00	44.65
111: COURTHOUSE RESTORATION	364,473.79	75,000.00	0.00	439,473.79
112: LEGISLATIVE SERVICES	2,424.50	2,000.00	0.00	4,424.50
113: CIVIL FEES - ADULT PROBATION	43,940.85	0.00	76.66	43,864.19
<b>Total</b>	<b>16,084,553.72</b>	<b>5,657,060.12</b>	<b>2,617,300.56</b>	<b>19,124,313.28</b>



Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">010-30000</a>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-30405</a>							
ESTIMATED PARTIAL CARRYOVER	247,853.64	247,853.64	0.00	0.00	0.00	-247,853.64	100.00%
<a href="#">010-31001</a>							
AD VAL-54619	6,529,232.14	6,529,232.14	3,481,749.47	3,481,749.47	0.00	-3,047,482.67	46.67%
<a href="#">010-31004</a>							
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	113,689.53	113,689.53	0.00	-486,310.47	81.05%
<a href="#">010-31008</a>							
PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	2,457.56	2,457.56	0.00	-47,542.44	95.08%
<a href="#">010-31020</a>							
DELINQUENT AD VALOREM	160,000.00	160,000.00	36,887.02	36,887.02	0.00	-123,112.98	76.95%
<a href="#">010-31030</a>							
ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	488.73	488.73	0.00	-1,011.27	67.42%
<a href="#">010-31146</a>							
SALES TAX FEES	0.00	0.00	683.73	683.73	0.00	683.73	0.00%
<a href="#">010-31147</a>							
SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	9,476.26	9,476.26	0.00	-20,523.74	68.41%
<a href="#">010-31149</a>							
SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
<a href="#">010-31150</a>							
SHERIFF FEES	20,000.00	20,000.00	3,775.47	3,775.47	0.00	-16,224.53	81.12%
<a href="#">010-31152</a>							
SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<a href="#">010-31153</a>							
STATE COMPTROLLER FEES	7,500.00	7,500.00	4,791.61	4,791.61	0.00	-2,708.39	36.11%
<a href="#">010-31155</a>							
TITLES	15,000.00	15,000.00	1,980.00	1,980.00	0.00	-13,020.00	86.80%
<a href="#">010-31201</a>							
STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
<a href="#">010-31400</a>							
TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<a href="#">010-31402</a>							
TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-32000</a>							
AD VALOREM FEES	342,200.00	342,200.00	147,242.01	147,242.01	0.00	-194,957.99	56.97%
<a href="#">010-32102</a>							
ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<a href="#">010-32103</a>							
AUTO REGISTRATION FEES	65,000.00	65,000.00	15,201.00	15,201.00	0.00	-49,799.00	76.61%
<a href="#">010-32108</a>							
COE SECURITY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-32109</a>							
COMMUNITY SERVICE FEES	24,000.00	24,000.00	3.33	3.33	0.00	-23,996.67	99.99%
<a href="#">010-32111</a>							
CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<a href="#">010-32118</a>							
PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	60.00	60.00	0.00	-205.00	77.36%
<a href="#">010-32124</a>							
EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-32125</a>							
FAMILY PROTECTION FEES	1,500.00	1,500.00	135.00	135.00	0.00	-1,365.00	91.00%
<a href="#">010-32127</a>							
FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	25.00	0.00	-300.00	92.31%
<a href="#">010-32129</a>							
INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	618.00	618.00	0.00	-882.00	58.80%
<a href="#">010-32130</a>							
INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<a href="#">010-32131</a>							
JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	1,360.00	1,360.00	0.00	-2,140.00	61.14%
<a href="#">010-32501</a>							
JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	11,899.32	14,047.60	0.00	-50,952.40	78.39%
<a href="#">010-32502</a>							
JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	3,639.05	3,639.05	0.00	-6,360.95	63.61%
<a href="#">010-32503</a>							
JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	7,902.42	9,250.74	0.00	-749.26	7.49%
<a href="#">010-32504</a>							
JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	1,359.52	1,359.52	0.00	-8,640.48	86.40%

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-32516</a>	COUNTY CLERK FEES	200,000.00	200,000.00	32,659.98	32,659.98	0.00	-167,340.02	83.67%
<a href="#">010-32517</a>	COUNTY CLERK FINES	30,000.00	30,000.00	4,513.53	4,513.53	0.00	-25,486.47	84.95%
<a href="#">010-32519</a>	DISTRICT CLERK FEES	75,000.00	75,000.00	19,039.49	23,272.19	0.00	-51,727.81	68.97%
<a href="#">010-32522</a>	DISTRICT CLERK FINES	50,000.00	50,000.00	358.50	358.50	0.00	-49,641.50	99.28%
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	327.86	327.86	0.00	-1,672.14	83.61%
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	820.00	820.00	0.00	-1,180.00	59.00%
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	180.00	190.00	0.00	-810.00	81.00%
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	478.41	543.89	0.00	-1,456.11	72.81%
<a href="#">010-32535</a>	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<a href="#">010-32536</a>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<a href="#">010-32537</a>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	2,448.87	2,448.87	0.00	1,448.87	244.89%
<a href="#">010-32538</a>	NON DISCLOSURE COURT COST (INDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	11,574.94	12,456.43	0.00	-2,543.57	16.96%
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	5,076.00	5,076.00	0.00	-19,924.00	79.70%
<a href="#">010-37000</a>	REFUNDS	3,000.00	3,000.00	1,193.69	1,193.69	0.00	-1,806.31	60.21%
<a href="#">010-37001</a>	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-37101</a>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-37102</a>	REIMBURSEMENTS	16,000.00	16,000.00	355.90	2,277.90	0.00	-13,722.10	85.76%
<a href="#">010-37103</a>	REIMBURSEMENTS	12,000.00	12,000.00	7,548.00	8,395.73	0.00	-3,604.27	30.04%
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	10,313.22	10,313.22	0.00	-74,686.78	87.87%
<a href="#">010-37110</a>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00%
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
<a href="#">010-37113</a>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	18,566.72	18,566.72	0.00	-66,433.28	78.16%
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	256.76	256.76	0.00	-3,743.24	93.58%
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<a href="#">010-38112</a>	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-38113</a>	OTHER INCOME	35,000.00	35,000.00	475,382.20	475,886.20	0.00	440,886.20	1,359.67%
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	593.13	593.13	0.00	-406.87	40.69%
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	2,340.00	2,340.00	0.00	-2,660.00	53.20%
<a href="#">010-39002</a>	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-39006</a>	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<a href="#">010-39007</a>	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<a href="#">010-39008</a>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-39010</a>	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	2,051.19	0.00	-22,948.81	91.80%
<a href="#">010-39016</a>	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-39017</a>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<a href="#">010-39018</a>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-39021</u>	TRANSFER FROM DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	0.00	0.00	28,226.40	0.00	28,226.40	0.00%
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>		<b>8,906,725.78</b>	<b>8,906,725.78</b>	<b>4,439,451.23</b>	<b>4,481,688.82</b>	<b>0.00</b>	<b>-4,425,036.96</b>	<b>49.68 %</b>
<b>Department: 401 - COMMISSIONER'S COURT</b>								
<b>Expense</b>								
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
<u>010-401-40050</u>	PARTIME SALARIES	14,000.00	14,000.00	1,422.00	2,466.00	0.00	11,534.00	82.39%
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,071.00	108.78	188.65	0.00	882.35	82.39%
<u>010-401-40110</u>	RETIREMENT	1,511.00	1,511.00	157.56	273.23	0.00	1,237.77	81.92%
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	521.11	1,045.61	0.00	8,954.39	89.54%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	50,631.90	101,954.23	0.00	801,045.77	88.71%
<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	50,000.00	50,000.00	2,124.35	3,363.20	0.00	46,636.80	93.27%
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	61,500.00	0.00	100.00	0.00	61,400.00	99.84%
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	44,587.33	48,121.77	0.00	351,878.23	87.97%
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
<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	20,000.00	20,000.00	6,000.00	6,000.00	0.00	14,000.00	70.00%
<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	438.38	0.00	561.62	56.16%
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	0.00	293,643.00	100.00%
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	13,201.67	13,201.67	0.00	286,798.33	95.60%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	700.76	1,259.64	0.00	8,740.36	87.40%
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	2,800.00	271.97	271.97	0.00	2,528.03	90.29%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	315.00	315.00	0.00	2,185.00	87.40%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	2,702.62	2,702.62	0.00	97,297.38	97.30%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	8,800.00	12,950.00	0.00	27,050.00	67.63%
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	375.00	375.00	0.00	1,625.00	81.25%
<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	125,700.00	125,700.00	0.00	31,250.00	0.00	94,450.00	75.14%
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	1,390.00	2,890.00	0.00	3,110.00	51.83%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	0.00	17,912.00	100.00%
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	1,700.00	0.00	23,300.00	93.20%
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	1,350.00	1,350.00	0.00	4,050.00	75.00%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<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	38,000.00	38,000.00	0.00	11,281.00	0.00	26,719.00	70.31%
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	2,742.40	2,981.52	0.00	7,018.48	70.18%
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	13,363.79	0.00	46,636.21	77.73%
<b>Expense Total:</b>		<b>2,748,887.00</b>	<b>2,748,887.00</b>	<b>142,402.45</b>	<b>270,843.28</b>	<b>0.00</b>	<b>2,478,043.72</b>	<b>90.15 %</b>
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>2,748,887.00</b>	<b>2,748,887.00</b>	<b>142,402.45</b>	<b>270,843.28</b>	<b>0.00</b>	<b>2,478,043.72</b>	<b>90.15 %</b>
<b>Department: 402 - COUNTY CLERK</b>								
<b>Expense</b>								
<u>010-402-40000</u>	SALARIES	211,090.00	211,090.00	15,295.49	30,036.21	0.00	181,053.79	85.77%
<u>010-402-40100</u>	SOCIAL SECURITY	16,149.00	16,149.00	1,163.06	2,285.81	0.00	13,863.19	85.85%
<u>010-402-40110</u>	RETIREMENT	22,777.00	22,777.00	1,694.71	3,279.20	0.00	19,497.80	85.60%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	184.63	391.35	0.00	4,808.65	92.47%
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	356.99	404.57	0.00	5,595.43	93.26%
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	5,205.65	504.10	2,061.88	0.00	3,143.77	60.39%
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
<b>Expense Total:</b>		<b>276,266.00</b>	<b>276,621.65</b>	<b>19,198.98</b>	<b>38,459.02</b>	<b>0.00</b>	<b>238,162.63</b>	<b>86.10 %</b>
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>276,266.00</b>	<b>276,621.65</b>	<b>19,198.98</b>	<b>38,459.02</b>	<b>0.00</b>	<b>238,162.63</b>	<b>86.10 %</b>
<b>Department: 405 - VETERANS SERVICE</b>								
<b>Expense</b>								
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	1,561.40	3,006.80	0.00	31,414.20	91.26%
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	119.44	230.01	0.00	2,351.99	91.09%
<u>010-405-40110</u>	RETIREMENT	3,715.00	3,715.00	173.00	333.15	0.00	3,381.85	91.03%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	19.16	19.16	0.00	1,080.84	98.26%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	298.66	298.66	0.00	2,801.34	90.37%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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%
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	<b>Expense Total:</b>	<b>47,418.00</b>	<b>47,418.00</b>	<b>2,171.66</b>	<b>3,887.78</b>	<b>0.00</b>	<b>43,530.22</b>	<b>91.80 %</b>
	<b>Department: 405 - VETERANS SERVICE Total:</b>	<b>47,418.00</b>	<b>47,418.00</b>	<b>2,171.66</b>	<b>3,887.78</b>	<b>0.00</b>	<b>43,530.22</b>	<b>91.80 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<b>Expense</b>								
<u>010-407-40000</u>	SALARIES	156,986.00	156,986.00	11,761.16	22,826.11	0.00	134,159.89	85.46%
<u>010-407-40100</u>	SOCIAL SECURITY	12,010.00	12,010.00	899.74	1,746.22	0.00	10,263.78	85.46%
<u>010-407-40110</u>	RETIREMENT	16,939.00	16,939.00	1,303.14	2,529.14	0.00	14,409.86	85.07%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	70.37	70.37	0.00	2,129.63	96.80%
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00%
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	1,039.53	1,039.53	0.00	2,460.47	70.30%
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	<b>Expense Total:</b>	<b>200,310.00</b>	<b>200,310.00</b>	<b>15,073.94</b>	<b>28,211.37</b>	<b>0.00</b>	<b>172,098.63</b>	<b>85.92 %</b>
	<b>Department: 407 - DISTRICT CLERK Total:</b>	<b>200,310.00</b>	<b>200,310.00</b>	<b>15,073.94</b>	<b>28,211.37</b>	<b>0.00</b>	<b>172,098.63</b>	<b>85.92 %</b>
<b>Department: 408 - JURY ACCOUNT</b>								
<b>Expense</b>								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-408-42210</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<u>010-408-42447</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	11,725.00	16,525.00	0.00	68,475.00	80.56%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	10,529.05	13,079.05	0.00	71,920.95	84.61%
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	190.00	570.00	0.00	24,430.00	97.72%
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00%
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>010-408-42700</u>	PETIT JURORS	28,000.00	28,000.00	2,880.00	2,880.00	0.00	25,120.00	89.71%
	<b>Expense Total:</b>	<b>247,650.00</b>	<b>247,650.00</b>	<b>25,324.05</b>	<b>33,054.05</b>	<b>0.00</b>	<b>214,595.95</b>	<b>86.65 %</b>
	<b>Department: 408 - JURY ACCOUNT Total:</b>	<b>247,650.00</b>	<b>247,650.00</b>	<b>25,324.05</b>	<b>33,054.05</b>	<b>0.00</b>	<b>214,595.95</b>	<b>86.65 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-409-40000</u>	SALARIES	26,389.00	26,389.00	2,049.08	4,098.16	0.00	22,290.84	84.47%
<u>010-409-40100</u>	SOCIAL SECURITY	2,019.00	2,019.00	156.77	313.54	0.00	1,705.46	84.47%
<u>010-409-40110</u>	RETIREMENT	2,848.00	2,848.00	227.04	454.08	0.00	2,393.92	84.06%
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	34.11	34.11	0.00	815.89	95.99%
<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	0.00	0.00	0.00	1,500.00	100.00%
<b>Expense Total:</b>		<b>34,706.00</b>	<b>34,706.00</b>	<b>2,467.00</b>	<b>4,899.89</b>	<b>0.00</b>	<b>29,806.11</b>	<b>85.88 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>34,706.00</b>	<b>34,706.00</b>	<b>2,467.00</b>	<b>4,899.89</b>	<b>0.00</b>	<b>29,806.11</b>	<b>85.88 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-410-40000</u>	SALARIES	28,231.00	28,231.00	1,586.78	3,173.56	0.00	25,057.44	88.76%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	121.38	242.76	0.00	1,336.24	84.63%
<u>010-410-40110</u>	RETIREMENT	2,226.00	2,226.00	175.82	351.64	0.00	1,874.36	84.20%
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-410-42354</u>	SUPPLEMENT COURT COORDIANATOR	8,670.00	8,670.00	0.00	0.00	0.00	8,670.00	100.00%
<u>010-410-42392</u>	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
<u>010-410-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-410-42627</u>	COMPUTER SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	746.00	1,119.00	0.00	-19.00	-1.73%
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00%
<b>Expense Total:</b>		<b>45,997.00</b>	<b>45,997.00</b>	<b>2,629.98</b>	<b>4,886.96</b>	<b>0.00</b>	<b>41,110.04</b>	<b>89.38 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>45,997.00</b>	<b>45,997.00</b>	<b>2,629.98</b>	<b>4,886.96</b>	<b>0.00</b>	<b>41,110.04</b>	<b>89.38 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>								
<b>Expense</b>								
<u>010-411-40000</u>	SALARIES	114,646.00	114,646.00	8,565.82	17,131.64	0.00	97,514.36	85.06%
<u>010-411-40100</u>	SOCIAL SECURITY	8,771.00	8,771.00	648.32	1,296.64	0.00	7,474.36	85.22%
<u>010-411-40110</u>	RETIREMENT	12,371.00	12,371.00	949.10	1,898.20	0.00	10,472.80	84.66%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	123.32	123.32	0.00	3,805.68	96.86%
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	166.23	166.23	0.00	1,833.77	91.69%
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,550.20	0.00	821.25	0.00	1,728.95	67.80%
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<b>Expense Total:</b>		<b>144,827.00</b>	<b>144,877.20</b>	<b>10,452.79</b>	<b>21,437.28</b>	<b>0.00</b>	<b>123,439.92</b>	<b>85.20 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>144,827.00</b>	<b>144,877.20</b>	<b>10,452.79</b>	<b>21,437.28</b>	<b>0.00</b>	<b>123,439.92</b>	<b>85.20 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>								
<b>Expense</b>								
<u>010-412-40000</u>	SALARIES	29,261.00	29,261.00	2,293.08	4,696.16	0.00	24,564.84	83.95%
<u>010-412-40100</u>	SOCIAL SECURITY	2,239.00	2,239.00	175.43	359.28	0.00	1,879.72	83.95%
<u>010-412-40110</u>	RETIREMENT	3,158.00	3,158.00	254.08	508.16	0.00	2,649.84	83.91%
<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	77.84	155.70	0.00	1,444.30	90.27%
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	150.00	150.00	0.00	1,850.00	92.50%

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<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<b>Expense Total:</b>		<b>39,158.00</b>	<b>39,158.00</b>	<b>2,950.43</b>	<b>5,869.30</b>	<b>0.00</b>	<b>33,288.70</b>	<b>85.01 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>39,158.00</b>	<b>39,158.00</b>	<b>2,950.43</b>	<b>5,869.30</b>	<b>0.00</b>	<b>33,288.70</b>	<b>85.01 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<b>Expense</b>								
<u>010-413-40000</u>	SALARIES	30,631.00	30,631.00	2,343.08	4,686.16	0.00	25,944.84	84.70%
<u>010-413-40100</u>	SOCIAL SECURITY	2,344.00	2,344.00	179.25	358.50	0.00	1,985.50	84.71%
<u>010-413-40110</u>	RETIREMENT	2,227.00	2,227.00	259.62	519.24	0.00	1,707.76	76.68%
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	219.00	0.00	681.00	75.67%
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	70.61	70.61	0.00	1,029.39	93.58%
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<b>Expense Total:</b>		<b>38,902.00</b>	<b>38,902.00</b>	<b>2,852.56</b>	<b>5,853.51</b>	<b>0.00</b>	<b>33,048.49</b>	<b>84.95 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>38,902.00</b>	<b>38,902.00</b>	<b>2,852.56</b>	<b>5,853.51</b>	<b>0.00</b>	<b>33,048.49</b>	<b>84.95 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>								
<b>Expense</b>								
<u>010-414-40000</u>	SALARIES	31,831.00	31,831.00	2,443.08	4,886.16	0.00	26,944.84	84.65%
<u>010-414-40100</u>	SOCIAL SECURITY	2,436.00	2,436.00	179.25	358.50	0.00	2,077.50	85.28%
<u>010-414-40110</u>	RETIREMENT	3,435.00	3,435.00	259.62	519.24	0.00	2,915.76	84.88%
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	110.39	173.15	0.00	1,251.85	87.85%
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<b>Expense Total:</b>		<b>43,627.00</b>	<b>43,627.00</b>	<b>2,992.34</b>	<b>5,937.05</b>	<b>0.00</b>	<b>37,689.95</b>	<b>86.39 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>43,627.00</b>	<b>43,627.00</b>	<b>2,992.34</b>	<b>5,937.05</b>	<b>0.00</b>	<b>37,689.95</b>	<b>86.39 %</b>
<b>Department: 415 - COUNTY COURT</b>								
<b>Expense</b>								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	293.54	587.08	0.00	-587.08	0.00%
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	22.46	44.92	0.00	-44.92	0.00%
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	32.52	65.04	0.00	-65.04	0.00%
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	237.00	0.00	9,763.00	97.63%
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	5,990.00	5,990.00	0.00	24,010.00	80.03%
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	746.00	1,119.00	0.00	6,381.00	85.08%
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	186.00	186.00	0.00	1,814.00	90.70%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	55.43	0.00	444.57	88.91%
<b>Expense Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>7,270.52</b>	<b>8,284.47</b>	<b>0.00</b>	<b>41,715.53</b>	<b>83.43 %</b>
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>7,270.52</b>	<b>8,284.47</b>	<b>0.00</b>	<b>41,715.53</b>	<b>83.43 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
<u>010-419-40000</u>	SALARIES	260,519.00	260,519.00	15,090.51	32,095.89	0.00	228,423.11	87.68%
<u>010-419-40100</u>	SOCIAL SECURITY	19,930.00	19,930.00	1,144.12	2,434.73	0.00	17,495.27	87.78%
<u>010-419-40110</u>	RETIREMENT	28,110.00	28,110.00	1,672.03	3,556.22	0.00	24,553.78	87.35%
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	131.98	346.79	0.00	5,853.21	94.41%
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	300.00	0.00	4,700.00	94.00%
<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	238.77	238.77	0.00	6,061.23	96.21%
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	2,754.00	2,754.00	0.00	5,246.00	65.58%
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-419-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>		<b>343,559.00</b>	<b>343,559.00</b>	<b>21,031.41</b>	<b>41,726.40</b>	<b>0.00</b>	<b>301,832.60</b>	<b>87.85 %</b>
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>343,559.00</b>	<b>343,559.00</b>	<b>21,031.41</b>	<b>41,726.40</b>	<b>0.00</b>	<b>301,832.60</b>	<b>87.85 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>								
<b>Expense</b>								
<u>010-420-40000</u>	SALARIES	186,340.00	186,340.00	14,980.70	29,251.40	0.00	157,088.60	84.30%
<u>010-420-40100</u>	SOCIAL SECURITY	14,256.00	14,256.00	1,113.06	2,184.05	0.00	12,071.95	84.68%
<u>010-420-40110</u>	RETIREMENT	20,107.00	20,107.00	1,659.86	3,241.06	0.00	16,865.94	83.88%
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	794.44	794.44	0.00	5,905.56	88.14%
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	391.61	391.61	0.00	5,408.39	93.25%
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	125.00	125.00	0.00	375.00	75.00%
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	85.00	154.00	0.00	4,346.00	96.58%
<u>010-420-42900</u>	BONDS	700.00	700.00	117.50	117.50	0.00	582.50	83.21%
<b>Expense Total:</b>		<b>238,903.00</b>	<b>238,903.00</b>	<b>19,267.17</b>	<b>36,259.06</b>	<b>0.00</b>	<b>202,643.94</b>	<b>84.82 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>238,903.00</b>	<b>238,903.00</b>	<b>19,267.17</b>	<b>36,259.06</b>	<b>0.00</b>	<b>202,643.94</b>	<b>84.82 %</b>
<b>Department: 421 - COUNTY JUDGE</b>								
<b>Expense</b>								
<u>010-421-40000</u>	SALARIES	132,781.00	132,781.00	7,951.08	16,142.16	0.00	116,638.84	87.84%
<u>010-421-40100</u>	SOCIAL SECURITY	10,158.00	10,158.00	608.24	1,234.84	0.00	8,923.16	87.84%
<u>010-421-40110</u>	RETIREMENT	14,328.00	14,328.00	880.98	1,788.55	0.00	12,539.45	87.52%
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	78.74	151.73	0.00	1,648.27	91.57%
<u>010-421-42189</u>	EDUCATION,GOVERNMENT RELATIONS	5,400.00	5,400.00	330.00	330.00	0.00	5,070.00	93.89%
<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	166.69	166.69	0.00	1,333.31	88.89%
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	39.00	39.00	0.00	411.00	91.33%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<b>Expense Total:</b>		<b>166,817.00</b>	<b>166,817.00</b>	<b>10,054.73</b>	<b>19,852.97</b>	<b>0.00</b>	<b>146,964.03</b>	<b>88.10 %</b>
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>166,817.00</b>	<b>166,817.00</b>	<b>10,054.73</b>	<b>19,852.97</b>	<b>0.00</b>	<b>146,964.03</b>	<b>88.10 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>								
<b>Expense</b>								
<u>010-422-40000</u>	SALARIES	129,802.00	129,802.00	7,910.12	15,844.24	0.00	113,957.76	87.79%
<u>010-422-40100</u>	SOCIAL SECURITY	9,930.00	9,930.00	602.64	1,207.12	0.00	8,722.88	87.84%
<u>010-422-40110</u>	RETIREMENT	14,006.00	14,006.00	868.46	1,736.92	0.00	12,269.08	87.60%
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	58.62	420.09	0.00	1,579.91	79.00%
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	131.50	131.50	0.00	2,868.50	95.62%
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	0.00	325.00	100.00%
<u>010-422-42659</u>	TRAVEL & EDUCATION	7,890.00	7,890.00	1,034.16	1,034.16	0.00	6,855.84	86.89%
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
<b>Expense Total:</b>		<b>167,178.00</b>	<b>167,178.00</b>	<b>10,605.50</b>	<b>20,374.03</b>	<b>0.00</b>	<b>146,803.97</b>	<b>87.81 %</b>
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>167,178.00</b>	<b>167,178.00</b>	<b>10,605.50</b>	<b>20,374.03</b>	<b>0.00</b>	<b>146,803.97</b>	<b>87.81 %</b>
<b>Department: 423 - COUNTY TREASURER</b>								
<b>Expense</b>								
<u>010-423-40000</u>	SALARIES	46,511.00	46,511.00	5,560.60	11,121.20	0.00	35,389.80	76.09%
<u>010-423-40100</u>	SOCIAL SECURITY	3,559.00	3,559.00	421.82	843.64	0.00	2,715.36	76.30%
<u>010-423-40110</u>	RETIREMENT	5,019.00	5,019.00	616.10	1,232.21	0.00	3,786.79	75.45%
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	126.00	391.00	0.00	2,109.00	84.36%
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	34.11	34.11	0.00	965.89	96.59%
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50%
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	442.59	1,510.84	0.00	4,489.16	74.82%
<u>010-423-42900</u>	BONDS	225.00	225.00	420.18	420.18	0.00	-195.18	-86.75%
<b>Expense Total:</b>		<b>65,094.00</b>	<b>65,094.00</b>	<b>7,621.40</b>	<b>15,728.18</b>	<b>0.00</b>	<b>49,365.82</b>	<b>75.84 %</b>
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>65,094.00</b>	<b>65,094.00</b>	<b>7,621.40</b>	<b>15,728.18</b>	<b>0.00</b>	<b>49,365.82</b>	<b>75.84 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>								
<b>Expense</b>								
<u>010-424-40000</u>	SALARIES	22,661.00	22,661.00	1,743.08	3,486.16	0.00	19,174.84	84.62%
<u>010-424-40100</u>	SOCIAL SECURITY	1,734.00	1,734.00	133.34	266.68	0.00	1,467.32	84.62%
<u>010-424-40110</u>	RETIREMENT	2,444.00	2,444.00	193.14	386.28	0.00	2,057.72	84.19%
<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	3,159.15	0.00	0.00	0.00	3,159.15	100.00%
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	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%
<b>Expense Total:</b>		<b>30,689.00</b>	<b>31,348.15</b>	<b>2,069.56</b>	<b>4,139.12</b>	<b>0.00</b>	<b>27,209.03</b>	<b>86.80 %</b>
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>30,689.00</b>	<b>31,348.15</b>	<b>2,069.56</b>	<b>4,139.12</b>	<b>0.00</b>	<b>27,209.03</b>	<b>86.80 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 425 - CONSTABLE, PCT. II</b>								
<b>Expense</b>								
<u>010-425-40000</u>	SALARIES	32,861.00	32,861.00	2,593.08	5,186.16	0.00	27,674.84	84.22%
<u>010-425-40100</u>	SOCIAL SECURITY	2,514.00	2,514.00	198.38	396.76	0.00	2,117.24	84.22%
<u>010-425-40110</u>	RETIREMENT	3,546.00	3,546.00	287.32	574.64	0.00	2,971.36	83.79%
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	<b>Expense Total:</b>	<b>43,121.00</b>	<b>43,121.00</b>	<b>3,078.78</b>	<b>6,157.56</b>	<b>0.00</b>	<b>36,963.44</b>	<b>85.72 %</b>
	<b>Department: 425 - CONSTABLE, PCT. II Total:</b>	<b>43,121.00</b>	<b>43,121.00</b>	<b>3,078.78</b>	<b>6,157.56</b>	<b>0.00</b>	<b>36,963.44</b>	<b>85.72 %</b>
<b>Department: 426 - SHERIFF DEPT</b>								
<b>Expense</b>								
<u>010-426-40000</u>	SALARIES	1,092,520.00	1,092,520.00	84,026.68	169,440.18	0.00	923,079.82	84.49%
<u>010-426-40100</u>	SOCIAL SECURITY	81,939.00	81,939.00	6,428.10	12,962.36	0.00	68,976.64	84.18%
<u>010-426-40110</u>	RETIREMENT	117,883.00	117,883.00	9,310.19	18,774.02	0.00	99,108.98	84.07%
<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	21.16	68.98	0.00	6,931.02	99.01%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	160.45	160.45	0.00	7,839.55	97.99%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	996.29	1,596.29	0.00	7,903.71	83.20%
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	7,212.57	7,381.20	0.00	117,618.80	94.10%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	2,430.00	2,430.00	0.00	12,570.00	83.80%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	1,004.87	1,154.87	0.00	18,845.13	94.23%
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	140.00	140.00	0.00	1,860.00	93.00%
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	3,676.42	4,160.64	0.00	35,839.36	89.60%
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	0.00	1,696.00	100.00%
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	49.50	49.50	0.00	1,450.50	96.70%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	29.62	523.41	0.00	14,476.59	96.51%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	142.00	142.00	0.00	458.00	76.33%
	<b>Expense Total:</b>	<b>1,555,638.00</b>	<b>1,555,638.00</b>	<b>115,627.85</b>	<b>218,983.90</b>	<b>0.00</b>	<b>1,336,654.10</b>	<b>85.92 %</b>
	<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,555,638.00</b>	<b>1,555,638.00</b>	<b>115,627.85</b>	<b>218,983.90</b>	<b>0.00</b>	<b>1,336,654.10</b>	<b>85.92 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>								
<b>Expense</b>								
<u>010-427-40000</u>	SALARIES	318,277.00	318,277.00	19,146.23	39,374.14	0.00	278,902.86	87.63%
<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	23,870.78	23,870.78	1,458.28	3,000.07	0.00	20,870.71	87.43%
<u>010-427-40110</u>	RETIREMENT	34,343.00	34,343.00	2,121.41	4,362.67	0.00	29,980.33	87.30%

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	1,375.08	1,480.14	0.00	23,519.86	94.08%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	163.42	163.42	0.00	1,336.58	89.11%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	2,981.45	5,866.04	0.00	44,133.96	88.27%
<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	677.50	0.00	0.00	0.00	677.50	100.00%
<b>Expense Total:</b>		<b>461,990.78</b>	<b>462,168.28</b>	<b>27,245.87</b>	<b>54,246.48</b>	<b>0.00</b>	<b>407,921.80</b>	<b>88.26 %</b>
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>461,990.78</b>	<b>462,168.28</b>	<b>27,245.87</b>	<b>54,246.48</b>	<b>0.00</b>	<b>407,921.80</b>	<b>88.26 %</b>

**Department: 428 - CONSTABLE, PCT. III**

Expense								
<u>010-428-40000</u>	SALARIES	34,551.00	34,551.00	2,723.08	5,446.16	0.00	29,104.84	84.24%
<u>010-428-40100</u>	SOCIAL SECURITY	2,644.00	2,644.00	206.03	412.06	0.00	2,231.94	84.42%
<u>010-428-40110</u>	RETIREMENT	3,729.00	3,729.00	301.72	603.44	0.00	3,125.56	83.82%
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-428-42651</u>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	394.91	0.00	1,105.09	73.67%
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<b>Expense Total:</b>		<b>43,524.00</b>	<b>43,524.00</b>	<b>3,230.83</b>	<b>6,856.57</b>	<b>0.00</b>	<b>36,667.43</b>	<b>84.25 %</b>
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>43,524.00</b>	<b>43,524.00</b>	<b>3,230.83</b>	<b>6,856.57</b>	<b>0.00</b>	<b>36,667.43</b>	<b>84.25 %</b>

**Department: 429 - CONSTABLE, PCT. IV**

Expense								
<u>010-429-40000</u>	SALARIES	33,511.00	33,511.00	3,327.08	6,081.16	0.00	27,429.84	81.85%
<u>010-429-40100</u>	SOCIAL SECURITY	2,564.00	2,564.00	254.53	465.22	0.00	2,098.78	81.86%
<u>010-429-40110</u>	RETIREMENT	3,616.00	3,616.00	368.64	671.20	0.00	2,944.80	81.44%
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	49.99	99.36	0.00	550.64	84.71%
<u>010-429-42651</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
<b>Expense Total:</b>		<b>44,141.00</b>	<b>44,141.00</b>	<b>4,000.24</b>	<b>7,316.94</b>	<b>0.00</b>	<b>36,824.06</b>	<b>83.42 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>44,141.00</b>	<b>44,141.00</b>	<b>4,000.24</b>	<b>7,316.94</b>	<b>0.00</b>	<b>36,824.06</b>	<b>83.42 %</b>

**Department: 430 - D.P.S.**

Expense								
<u>010-430-40000</u>	SALARIES	25,000.00	25,000.00	1,305.00	2,010.00	0.00	22,990.00	91.96%
<u>010-430-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	99.83	153.76	0.00	1,759.24	91.96%
<u>010-430-40110</u>	RETIREMENT	2,698.00	2,698.00	144.60	222.71	0.00	2,475.29	91.75%

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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	99.50	99.50	0.00	900.50	90.05%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	285.88	285.88	0.00	2,214.12	88.56%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	139.30	139.30	0.00	460.70	76.78%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	108.62	108.62	0.00	1,091.38	90.95%
	<b>Expense Total:</b>	<b>34,911.00</b>	<b>34,911.00</b>	<b>2,182.73</b>	<b>3,019.77</b>	<b>0.00</b>	<b>31,891.23</b>	<b>91.35 %</b>
	<b>Department: 430 - D.P.S. Total:</b>	<b>34,911.00</b>	<b>34,911.00</b>	<b>2,182.73</b>	<b>3,019.77</b>	<b>0.00</b>	<b>31,891.23</b>	<b>91.35 %</b>
<b>Department: 435 - FOSTER CHILD CARE</b>								
<b>Expense</b>								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 435 - FOSTER CHILD CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>								
<b>Expense</b>								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	2,250.00	2,250.00	0.00	6,750.00	75.00%
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>22,750.00</b>	<b>91.00 %</b>
	<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>22,750.00</b>	<b>91.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>								
<b>Expense</b>								
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	0.00	456.00	0.00	29,256.00	98.47%
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	0.00	34.88	0.00	2,238.12	98.47%
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00%
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00%
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	108.62	108.62	0.00	1,691.38	93.97%
	<b>Expense Total:</b>	<b>43,435.00</b>	<b>43,435.00</b>	<b>108.62</b>	<b>599.50</b>	<b>0.00</b>	<b>42,835.50</b>	<b>98.62 %</b>
	<b>Department: 439 - EXTENSION OFFICE Total:</b>	<b>43,435.00</b>	<b>43,435.00</b>	<b>108.62</b>	<b>599.50</b>	<b>0.00</b>	<b>42,835.50</b>	<b>98.62 %</b>
<b>Department: 440 - DATA PROCESSING</b>								
<b>Expense</b>								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	3,173.13	3,550.52	0.00	41,449.48	92.11%
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	907.42	1,707.42	0.00	33,292.58	95.12%

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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	125,000.00	2,509.99	7,254.99	0.00	117,745.01	94.20%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	1,535.36	1,535.36	0.00	8,464.64	84.65%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,716.00	1,716.00	0.00	18,284.00	91.42%
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	1,880.41	2,657.75	0.00	27,342.25	91.14%
	<b>Expense Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>11,722.31</b>	<b>18,422.04</b>	<b>0.00</b>	<b>246,577.96</b>	<b>93.05 %</b>
	<b>Department: 440 - DATA PROCESSING Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>11,722.31</b>	<b>18,422.04</b>	<b>0.00</b>	<b>246,577.96</b>	<b>93.05 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>								
<b>Expense</b>								
<u>010-442-40000</u>	SALARIES	112,520.00	112,520.00	8,691.06	16,467.12	0.00	96,052.88	85.37%
<u>010-442-40100</u>	SOCIAL SECURITY	8,608.00	8,608.00	664.88	1,259.77	0.00	7,348.23	85.37%
<u>010-442-40110</u>	RETIREMENT	12,141.00	12,141.00	962.99	1,824.58	0.00	10,316.42	84.97%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	2,074.25	2,074.25	0.00	7,925.75	79.26%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	121.05	675.45	0.00	2,824.55	80.70%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	1,000.00	0.00	7,000.00	87.50%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	2,626.85	2,626.85	0.00	25,373.15	90.62%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	6,662.16	10,875.41	0.00	89,124.59	89.12%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	94.17	94.17	0.00	2,905.83	96.86%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	4,317.32	4,317.32	0.00	50,682.68	92.15%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	278.07	278.07	0.00	4,221.93	93.82%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,421.16	2,421.16	0.00	32,578.84	93.08%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	868.04	868.04	0.00	12,331.96	93.42%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	726.64	726.64	0.00	9,773.36	93.08%
	<b>Expense Total:</b>	<b>443,969.00</b>	<b>443,969.00</b>	<b>30,508.64</b>	<b>45,508.83</b>	<b>0.00</b>	<b>398,460.17</b>	<b>89.75 %</b>
	<b>Department: 442 - FACILITIES OPERATIONS Total:</b>	<b>443,969.00</b>	<b>443,969.00</b>	<b>30,508.64</b>	<b>45,508.83</b>	<b>0.00</b>	<b>398,460.17</b>	<b>89.75 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>								
<b>Expense</b>								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-453-43151</u>	BUILDING PROJECTS	0.00	600,000.00	47,447.18	75,673.58	0.00	524,326.42	87.39%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	1,564.54	1,564.54	0.00	48,435.46	96.87%
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	3,294.60	3,294.60	0.00	109,205.40	97.07%
	<b>Expense Total:</b>	<b>169,000.00</b>	<b>769,000.00</b>	<b>52,306.32</b>	<b>80,532.72</b>	<b>0.00</b>	<b>688,467.28</b>	<b>89.53 %</b>
	<b>Department: 453 - CAPITAL OUTLAY Total:</b>	<b>169,000.00</b>	<b>769,000.00</b>	<b>52,306.32</b>	<b>80,532.72</b>	<b>0.00</b>	<b>688,467.28</b>	<b>89.53 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	100.00	100.00	0.00	900.00	90.00%
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00%
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	2,000.00	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	50,000.00	50,000.00	0.00	0.00	0.00%



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<u>010-496-49114</u>	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49115</u>	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49116</u>	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49117</u>	120,000.00	120,000.00	106,647.00	106,647.00	0.00	13,353.00	11.13%
<u>010-496-49118</u>	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00%
<u>010-496-49121</u>	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00%
<u>010-496-49122</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49123</u>	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00%
<u>010-496-49124</u>	192,808.00	192,808.00	126,049.00	126,049.00	0.00	66,759.00	34.62%
<u>010-496-49125</u>	58,500.00	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00%
<u>010-496-49130</u>	20,200.00	20,200.00	20,200.00	20,200.00	0.00	0.00	0.00%
<u>010-496-49132</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49133</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-496-49134</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49135</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49136</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49137</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>847,008.00</b>	<b>847,008.00</b>	<b>760,996.00</b>	<b>760,996.00</b>	<b>0.00</b>	<b>86,012.00</b>	<b>10.15 %</b>
<b>Department: 496 - DEBT SERVICE Total:</b>	<b>847,008.00</b>	<b>847,008.00</b>	<b>760,996.00</b>	<b>760,996.00</b>	<b>0.00</b>	<b>86,012.00</b>	<b>10.15 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-601,242.50</b>	<b>3,119,756.57</b>	<b>2,707,094.79</b>	<b>0.00</b>	<b>3,308,337.29</b>	<b>550.25 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 012 - TC CHAPTER 19</b>								
<b>Revenue</b>								
<u>012-48111</u>	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>012-49000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>012-000-48000</u>	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 012 - TC CHAPTER 19 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 016 - TC COLLECTION SP</b>								
<b>Revenue</b>								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.32	0.68	0.00	0.68	0.00%
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.68</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00 %</b>
	<b>Fund: 016 - TC COLLECTION SP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.68</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>								
<b>Revenue</b>								
<u>020-31000</u>	AD VAL-.18678 RATE	2,203,948.00	2,203,948.00	1,192,777.23	1,192,777.23	0.00	-1,011,170.77	45.88%
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	834.51	834.51	0.00	-15.49	1.82%
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	13,201.05	13,201.05	0.00	-36,798.95	73.60%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	125,708.20	125,708.20	0.00	-234,291.80	65.08%
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	3,009.02	3,009.02	0.00	-2,490.98	45.29%
<u>020-32522</u>	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00%
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00%
<u>020-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>020-39009</u>	SPECIAL AUTO TAX	110,000.00	110,000.00	33,815.00	33,815.00	0.00	-76,185.00	69.26%
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>2,768,298.00</b>	<b>2,768,298.00</b>	<b>1,369,345.01</b>	<b>1,369,345.01</b>	<b>0.00</b>	<b>-1,398,952.99</b>	<b>50.53 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>020-000-49126</u>	TRANS/R&B I===.222982	617,280.63	617,280.63	208,857.50	305,339.29	0.00	311,941.34	50.53%
<u>020-000-49127</u>	TRANS/R&B II===.218289	604,289.01	604,289.01	204,461.78	298,912.97	0.00	305,376.04	50.53%
<u>020-000-49128</u>	TRANS/R&B III==.290447	804,042.46	804,042.46	272,048.55	397,721.24	0.00	406,321.22	50.53%
<u>020-000-49129</u>	TRANS/R&B IV===.268283	742,685.90	742,685.90	251,288.49	367,371.51	0.00	375,314.39	50.53%
	<b>Expense Total:</b>	<b>2,768,298.00</b>	<b>2,768,298.00</b>	<b>936,656.32</b>	<b>1,369,345.01</b>	<b>0.00</b>	<b>1,398,952.99</b>	<b>50.53 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,768,298.00</b>	<b>2,768,298.00</b>	<b>936,656.32</b>	<b>1,369,345.01</b>	<b>0.00</b>	<b>1,398,952.99</b>	<b>50.53 %</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>432,688.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
<b>Revenue</b>							
<u>021-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-32100</u>							
ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<u>021-35100</u>							
INTEREST ON INVESTMENTS	850.00	850.00	106.41	226.38	0.00	-623.62	73.37%
<u>021-37000</u>							
REFUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>021-37102</u>							
REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<u>021-39000</u>							
TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%
<u>021-39003</u>							
TRANSFERS FROM GEN R&B	617,280.63	617,280.63	208,857.50	305,339.29	0.00	-311,941.34	50.53%
<u>021-39004</u>							
TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	3,173.22	0.00	-15,655.78	83.15%
<u>021-39020</u>							
TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-39200</u>							
SALE OF EQUIPMENT	0.00	0.00	57,790.31	57,790.31	0.00	57,790.31	0.00%
<u>021-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>689,059.63</b>	<b>689,059.63</b>	<b>318,340.83</b>	<b>416,529.20</b>	<b>0.00</b>	<b>-272,530.43</b>	<b>39.55 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>021-000-40000</u>							
SALARIES	307,001.00	307,001.00	19,330.98	37,733.74	0.00	269,267.26	87.71%
<u>021-000-40100</u>							
SOCIAL SECURITY	23,486.00	23,486.00	1,473.90	2,876.79	0.00	20,609.21	87.75%
<u>021-000-40110</u>							
RETIREMENT	33,126.00	33,126.00	2,019.99	4,059.01	0.00	29,066.99	87.75%
<u>021-000-40120</u>							
HOSPITALIZATION	59,612.00	59,612.00	4,363.89	8,727.78	0.00	50,884.22	85.36%
<u>021-000-40130</u>							
WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	0.00	0.00	12,930.00	100.00%
<u>021-000-40140</u>							
UNEMPLOYMENT INSURANCE	750.00	750.00	39.59	76.68	0.00	673.32	89.78%
<u>021-000-42150</u>							
UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
<u>021-000-42160</u>							
ROAD MATERIAL	64,864.63	64,864.63	1,758.12	3,601.07	0.00	61,263.56	94.45%
<u>021-000-42161</u>							
CULVERTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>021-000-42391</u>							
LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
<u>021-000-42400</u>							
GAS, OIL, GREASE	40,000.00	40,000.00	455.05	455.05	0.00	39,544.95	98.86%
<u>021-000-42401</u>							
TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>021-000-42420</u>							
BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>021-000-42425</u>							
MACHINERY MAINTENANCE	50,000.00	50,000.00	2,168.41	2,168.41	0.00	47,831.59	95.66%
<u>021-000-42500</u>							
TELEPHONE	5,000.00	5,000.00	344.78	344.78	0.00	4,655.22	93.10%
<u>021-000-42510</u>							
UTILITIES	5,000.00	5,000.00	418.42	418.42	0.00	4,581.58	91.63%
<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	3,672.47	4,065.72	0.00	934.28	18.69%
<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	3,000.00	3,000.00	73.77	333.73	0.00	2,666.27	88.88%
<u>021-000-43200</u>							
PURCHASE OF EQUIPMENT	25,000.00	25,000.00	17,866.95	17,866.95	0.00	7,133.05	28.53%
<u>021-000-44100</u>							
PRINCIPLE ON LEASE PURCHASE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<u>021-000-44200</u> INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>689,059.63</b>	<b>689,059.63</b>	<b>53,986.32</b>	<b>82,728.13</b>	<b>0.00</b>	<b>606,331.50</b>	<b>87.99 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>689,059.63</b>	<b>689,059.63</b>	<b>53,986.32</b>	<b>82,728.13</b>	<b>0.00</b>	<b>606,331.50</b>	<b>87.99 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>264,354.51</b>	<b>333,801.07</b>	<b>0.00</b>	<b>333,801.07</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
<b>Revenue</b>							
<u>022-30000</u>	BEGINNING BALANCE	1,131.34	1,131.34	0.00	0.00	0.00	-1,131.34 100.00%
<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	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	64.17	138.16	0.00	-711.84 83.75%
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	0.00	0.00	-150.00 100.00%
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 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	50,000.00	50,000.00	0.00	0.00 0.00%
<u>022-39003</u>	TRANSFERS FROM GEN R&B	604,289.01	604,289.01	204,461.78	298,912.97	0.00	-305,376.04 50.53%
<u>022-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	6,507.38	6,507.38	0.00	6,507.38 0.00%
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	<b>Revenue Total:</b>	<b>656,420.35</b>	<b>656,420.35</b>	<b>261,033.33</b>	<b>355,558.51</b>	<b>0.00</b>	<b>-300,861.84 45.83 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>022-000-40000</u>	SALARIES	252,753.00	252,753.00	18,313.20	36,626.40	0.00	216,126.60 85.51%
<u>022-000-40100</u>	SOCIAL SECURITY	20,254.00	20,254.00	1,398.66	2,798.48	0.00	17,455.52 86.18%
<u>022-000-40110</u>	RETIREMENT	28,567.00	28,567.00	2,029.10	4,058.20	0.00	24,508.80 85.79%
<u>022-000-40120</u>	HOSPITALIZATION	51,096.00	51,096.00	4,372.13	8,744.26	0.00	42,351.74 82.89%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	0.00	0.00	12,461.00 100.00%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	300.00	300.00	36.76	73.52	0.00	226.48 75.49%
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	0.00	0.00	0.00	1,138.00 100.00%
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	32,723.00	678.68	678.68	0.00	32,044.32 97.93%
<u>022-000-42161</u>	CULVERTS	11,529.00	11,529.00	0.00	0.00	0.00	11,529.00 100.00%
<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	73,203.00	73,203.00	3,320.03	3,320.03	0.00	69,882.97 95.46%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	66.85	66.85	0.00	11,933.15 99.44%
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00%
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	8,742.89	8,998.33	0.00	41,271.67 82.10%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	389.83	389.83	0.00	4,610.17 92.20%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	267.31	267.31	0.00	2,232.69 89.31%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	812.98	912.98	0.00	1,087.02 54.35%
<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	0.00	92.95	0.00	4,367.05 97.92%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	61,337.35	61,337.35	4,850.00	7,446.49	0.00	53,890.86 87.86%
<u>022-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>022-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

	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	18,829.00	18,829.00	1,586.61	3,173.22	0.00	15,655.78	83.15%
<b>Expense Total:</b>	<b>656,420.35</b>	<b>656,420.35</b>	<b>46,865.03</b>	<b>77,647.53</b>	<b>0.00</b>	<b>578,772.82</b>	<b>88.17 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>656,420.35</b>	<b>656,420.35</b>	<b>46,865.03</b>	<b>77,647.53</b>	<b>0.00</b>	<b>578,772.82</b>	<b>88.17 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>214,168.30</b>	<b>277,910.98</b>	<b>0.00</b>	<b>277,910.98</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
<b>Revenue</b>							
<u>023-30000</u>	BEGINNING BALANCE	65,347.54	65,347.54	0.00	0.00	0.00	-65,347.54 100.00%
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	193.24	441.45	0.00	-1,058.55 70.57%
<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	0.00	0.00	0.00 0.00%
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00 0.00%
<u>023-39003</u>	TRANSFERS FROM GEN R&B	804,042.46	804,042.46	272,048.55	397,721.24	0.00	-406,321.22 50.53%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	3,219.08	0.00	-18,888.92 85.44%
<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	0.00	0.00	0.00 0.00%
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	<b>Revenue Total:</b>	<b>942,998.00</b>	<b>942,998.00</b>	<b>323,851.33</b>	<b>451,381.77</b>	<b>0.00</b>	<b>-491,616.23 52.13 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>023-000-40000</u>	SALARIES	358,065.00	358,065.00	26,181.20	52,954.56	0.00	305,110.44 85.21%
<u>023-000-40100</u>	SOCIAL SECURITY	27,392.00	27,392.00	1,995.33	4,037.20	0.00	23,354.80 85.26%
<u>023-000-40110</u>	RETIREMENT	38,636.00	38,636.00	2,895.74	5,857.12	0.00	32,778.88 84.84%
<u>023-000-40120</u>	HOSPITALIZATION	76,644.00	76,644.00	6,581.01	13,162.02	0.00	63,481.98 82.83%
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	0.00	0.00	12,161.00 100.00%
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	900.00	900.00	57.97	117.56	0.00	782.44 86.94%
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	948.61	0.00	2,051.39 68.38%
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	30,388.78	30,388.78	0.00	119,611.22 79.74%
<u>023-000-42161</u>	CULVERTS	9,500.00	9,500.00	3,937.29	3,937.29	0.00	5,562.71 58.55%
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00%
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	2,840.73	2,840.73	0.00	77,159.27 96.45%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	563.59	563.59	0.00	14,436.41 96.24%
<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	927.17	1,177.16	0.00	38,822.84 97.06%
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	654.34	654.34	0.00	5,345.66 89.09%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	505.53	505.53	0.00	2,494.47 83.15%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	429.45	429.45	0.00	1,570.55 78.53%
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00%
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	105.62	140.62	0.00	4,359.38 96.88%
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00 100.00%
<u>023-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

	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%
<b>Expense Total:</b>	<b>942,998.00</b>	<b>942,998.00</b>	<b>78,063.75</b>	<b>117,714.56</b>	<b>0.00</b>	<b>825,283.44</b>	<b>87.52 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>942,998.00</b>	<b>942,998.00</b>	<b>78,063.75</b>	<b>117,714.56</b>	<b>0.00</b>	<b>825,283.44</b>	<b>87.52 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>245,787.58</b>	<b>333,667.21</b>	<b>0.00</b>	<b>333,667.21</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>								
<b>Revenue</b>								
<u>024-30000</u>	BEGINNING BALANCE	119,106.70	119,106.70	0.00	0.00	0.00	-119,106.70	100.00%
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	256.00	256.00	0.00	256.00	0.00%
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	216.91	493.35	0.00	-706.65	58.89%
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%
<u>024-39003</u>	TRANSFERS FROM GEN R&B	742,685.90	742,685.90	251,288.49	367,371.51	0.00	-375,314.39	50.53%
<u>024-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	254.38	254.38	0.00	254.38	0.00%
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>912,992.60</b>	<b>912,992.60</b>	<b>302,015.78</b>	<b>418,375.24</b>	<b>0.00</b>	<b>-494,617.36</b>	<b>54.18 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	292,986.00	292,986.00	18,485.16	37,426.06	0.00	255,559.94	87.23%
<u>024-000-40100</u>	SOCIAL SECURITY	22,414.00	22,414.00	1,411.30	2,857.48	0.00	19,556.52	87.25%
<u>024-000-40110</u>	RETIREMENT	31,554.60	31,554.60	2,027.69	4,105.87	0.00	27,448.73	86.99%
<u>024-000-40120</u>	HOSPITALIZATION	68,128.00	68,128.00	4,371.48	8,742.96	0.00	59,385.04	87.17%
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	0.00	0.00	14,560.00	100.00%
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	800.00	800.00	37.10	75.43	0.00	724.57	90.57%
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	327.10	327.10	0.00	2,672.90	89.10%
<u>024-000-42160</u>	ROAD MATERIAL	176,000.00	176,000.00	13,562.06	13,562.06	0.00	162,437.94	92.29%
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	2,062.61	2,062.61	0.00	72,937.39	97.25%
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	518.75	518.75	0.00	14,481.25	96.54%
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	6,016.34	6,166.34	0.00	68,833.66	91.78%
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	182.37	182.37	0.00	5,817.63	96.96%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	73.39	73.39	0.00	6,926.61	98.95%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	874.17	874.17	0.00	4,125.83	82.52%
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>024-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

	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	17,850.00	17,850.00	1,609.54	3,219.08	0.00	14,630.92	81.97%
<b>Expense Total:</b>	<b>912,992.60</b>	<b>912,992.60</b>	<b>51,559.06</b>	<b>80,193.67</b>	<b>0.00</b>	<b>832,798.93</b>	<b>91.22 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>912,992.60</b>	<b>912,992.60</b>	<b>51,559.06</b>	<b>80,193.67</b>	<b>0.00</b>	<b>832,798.93</b>	<b>91.22 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>250,456.72</b>	<b>338,181.57</b>	<b>0.00</b>	<b>338,181.57</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>								
<b>Revenue</b>								
<u>025-30300</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	1,300.00	1,300.00	0.00	-200.00	13.33%
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	1.80	3.99	0.00	-246.01	98.40%
<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	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
	<b>Revenue Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>1,301.80</b>	<b>1,303.99</b>	<b>0.00</b>	<b>-12,446.01</b>	<b>90.52 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	266.95	266.95	0.00	3,233.05	92.37%
<u>025-000-44200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00%
<u>025-000-44202</u>	BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>266.95</b>	<b>266.95</b>	<b>0.00</b>	<b>13,483.05</b>	<b>98.06 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>266.95</b>	<b>266.95</b>	<b>0.00</b>	<b>13,483.05</b>	<b>98.06 %</b>
	<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.85</b>	<b>1,037.04</b>	<b>0.00</b>	<b>1,037.04</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>								
<b>Revenue</b>								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
<u>026-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.02	16.72	0.00	-83.28	83.28%
<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	21,000.00	32,200.00	32,200.00	0.00	11,200.00	153.33%
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>22,600.00</b>	<b>22,600.00</b>	<b>32,207.02</b>	<b>32,216.72</b>	<b>0.00</b>	<b>9,616.72</b>	<b>42.55 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	990.00	990.00	0.00	16,340.00	94.29%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	294.82	294.82	0.00	4,905.18	94.33%
	<b>Expense Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>1,284.82</b>	<b>1,284.82</b>	<b>0.00</b>	<b>21,245.18</b>	<b>94.30 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>1,284.82</b>	<b>1,284.82</b>	<b>0.00</b>	<b>21,245.18</b>	<b>94.30 %</b>
	<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>70.00</b>	<b>70.00</b>	<b>30,922.20</b>	<b>30,931.90</b>	<b>0.00</b>	<b>30,861.90</b>	<b>44,088.43 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
<b>Revenue</b>							
<u>028-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>							
UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-35100</u>							
INTEREST ON INVESTMENTS	100.00	100.00	6.59	15.43	0.00	-84.57	84.57%
<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	10,500.00	10,500.00	0.00	0.00	0.00%
<u>028-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>10,506.59</b>	<b>10,515.43</b>	<b>0.00</b>	<b>-84.57</b>	<b>0.80 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>028-000-42176</u>							
CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-000-42188</u>							
ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>028-000-42214</u>							
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>028-000-42499</u>							
MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
<b>Expense Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,506.59</b>	<b>10,515.43</b>	<b>0.00</b>	<b>10,515.43</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>								
<b>Revenue</b>								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-42122</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-39000</u>	TRANSFERS FROM GENERAL	1,000.00	1,000.00	100.00	100.00	0.00	-900.00	90.00%
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>90.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>029-000-42684</u>	FLORALS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
	<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>							
<b>Revenue</b>							
<u>030-30000</u> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	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	8.09	18.94	0.00	-81.06	81.06%
<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>8.09</b>	<b>18.94</b>	<b>0.00</b>	<b>-48,573.06</b>	<b>99.96 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>030-000-43200</u> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00%
<u>030-000-48000</u> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
<b>Expense Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>18.94</b>	<b>0.00</b>	<b>18.94</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>							
<b>Revenue</b>							
<u>031-30000</u>	BEGINNING BALANCE	272,546.00	272,546.00	0.00	0.00	-272,546.00	100.00%
<u>031-30001</u>	BEGINNING BAL-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	9,820.00	9,820.00	9,820.00	0.00%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	9,652.00	9,652.00	-40,348.00	80.70%
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	64.80	147.49	-452.51	75.42%
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>373,146.00</b>	<b>373,146.00</b>	<b>19,536.80</b>	<b>19,619.49</b>	<b>0.00</b>	<b>-353,526.51</b>	<b>94.74 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>031-000-40000</u>	SALARIES	0.00	0.00	432.00	1,008.00	-1,008.00	0.00%
<u>031-000-40030</u>	SALARIES-ARCHIVE	25,865.00	25,865.00	0.00	0.00	25,865.00	100.00%
<u>031-000-40100</u>	SOCIAL SECURITY	1,979.00	1,979.00	33.04	77.12	1,901.88	96.10%
<u>031-000-40110</u>	RETIREMENT	2,791.00	2,791.00	47.86	111.68	2,679.32	96.00%
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00%
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00%
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	1.16	2.72	97.28	97.28%
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00	100.00%
<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	55,000.00	55,000.00	0.00	0.00	55,000.00	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%
<b>Expense Total:</b>	<b>311,981.00</b>	<b>311,981.00</b>	<b>514.06</b>	<b>1,199.52</b>	<b>0.00</b>	<b>310,781.48</b>	<b>99.62 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>311,981.00</b>	<b>311,981.00</b>	<b>514.06</b>	<b>1,199.52</b>	<b>0.00</b>	<b>310,781.48</b>	<b>99.62 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>	<b>61,165.00</b>	<b>61,165.00</b>	<b>19,022.74</b>	<b>18,419.97</b>	<b>0.00</b>	<b>-42,745.03</b>	<b>69.88 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - C D A FORFEITURE</b>								
<b>Revenue</b>								
<u>032-30000</u>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.61	6.11	0.00	6.11	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>2.61</b>	<b>6.11</b>	<b>0.00</b>	<b>-15,013.89</b>	<b>99.96 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>032-000-42101</u>	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00%
<u>032-000-42661</u>	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>032-000-42679</u>	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>032-000-48006</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	<b>Expense Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,020.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,020.00</b>	<b>100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>032-396-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 032 - C D A FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>6.11</b>	<b>0.00</b>	<b>6.11</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 033 - SHERIFF FORFEITURE</b>								
<b>Revenue</b>								
<u>033-30000</u>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00%
<u>033-41151</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	0.73	1.72	0.00	1.72	0.00%
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.73</b>	<b>1.72</b>	<b>0.00</b>	<b>-5,898.28</b>	<b>99.97 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	54.13	54.13	0.00	195.87	78.35%
<u>033-000-48003</u>	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>033-000-48005</u>	WEAPONS & AMMO	4,000.00	4,000.00	0.00	555.00	0.00	3,445.00	86.13%
<u>033-000-48006</u>	EQUIPMENT	650.00	650.00	0.00	0.00	0.00	650.00	100.00%
	<b>Expense Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>54.13</b>	<b>609.13</b>	<b>0.00</b>	<b>5,290.87</b>	<b>89.68 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>54.13</b>	<b>609.13</b>	<b>0.00</b>	<b>5,290.87</b>	<b>89.68 %</b>
	<b>Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.40</b>	<b>-607.41</b>	<b>0.00</b>	<b>-607.41</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>								
<b>Revenue</b>								
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00%
<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	1,650.00	1,650.00	165.00	165.00	0.00	-1,485.00	90.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	225.00	225.00	0.00	-1,095.00	82.95%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.26	0.53	0.00	0.53	0.00%
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>390.26</b>	<b>390.53</b>	<b>0.00</b>	<b>-4,609.47</b>	<b>92.19 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>390.26</b>	<b>390.53</b>	<b>0.00</b>	<b>390.53</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>								
<b>Revenue</b>								
<u>036-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	320.00	320.00	0.00	-2,180.00	87.20%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	724.21	724.21	0.00	-4,275.79	85.52%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	-0.64	-1.61	0.00	-101.61	101.61%
<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	-5,000.00	-5,000.00	0.00	0.00	0.00	5,000.00	0.00%
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>1,043.57</b>	<b>1,042.60</b>	<b>0.00</b>	<b>-1,557.40</b>	<b>59.90 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>036-000-42200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	2,600.00	2,600.00	529.00	620.00	0.00	1,980.00	76.15%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>529.00</b>	<b>620.00</b>	<b>0.00</b>	<b>1,980.00</b>	<b>76.15 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>529.00</b>	<b>620.00</b>	<b>0.00</b>	<b>1,980.00</b>	<b>76.15 %</b>
	<b>Fund: 036 - LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>514.57</b>	<b>422.60</b>	<b>0.00</b>	<b>422.60</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>							
<b>Revenue</b>							
037-30000							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
037-32126							
FEEES COLLECTED	86,533.00	86,533.00	11,614.00	12,070.00	0.00	-74,463.00	86.05%
037-35100							
INTEREST ON INVESTMENTS	300.00	300.00	42.52	99.44	0.00	-200.56	66.85%
037-37101							
REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
037-39000							
TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00%
037-39999							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>236,833.00</b>	<b>236,833.00</b>	<b>161,656.52</b>	<b>162,169.44</b>	<b>0.00</b>	<b>-74,663.56</b>	<b>31.53 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
037-000-40000							
SALARIES	77,455.00	77,455.00	5,430.02	10,873.45	0.00	66,581.55	85.96%
037-000-40100							
SOCIAL SECURITY	5,926.00	5,926.00	415.42	831.86	0.00	5,094.14	85.96%
037-000-40110							
RETIREMENT	8,358.00	8,358.00	601.63	1,204.75	0.00	7,153.25	85.59%
037-000-40120							
HOSPITALIZATION	17,032.00	17,032.00	1,446.05	2,892.10	0.00	14,139.90	83.02%
037-000-40130							
WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00%
037-000-40140							
UNEMPLOYMENT INSURANCE	200.00	200.00	14.66	29.36	0.00	170.64	85.32%
037-000-42177							
CONTAINER HAULS	60,000.00	60,000.00	2,024.20	2,024.20	0.00	57,975.80	96.63%
037-000-42393							
LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
037-000-42400							
GAS, OIL, GREASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
037-000-42425							
MACHINERY MAINTENANCE	10,000.00	10,000.00	935.92	935.92	0.00	9,064.08	90.64%
037-000-42510							
UTILITIES	3,000.00	3,000.00	222.71	222.71	0.00	2,777.29	92.58%
037-000-42998							
MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	30.73	0.00	3,469.27	99.12%
037-000-43200							
PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Expense Total:</b>	<b>215,621.00</b>	<b>215,621.00</b>	<b>11,090.61</b>	<b>19,045.08</b>	<b>0.00</b>	<b>196,575.92</b>	<b>91.17 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>215,621.00</b>	<b>215,621.00</b>	<b>11,090.61</b>	<b>19,045.08</b>	<b>0.00</b>	<b>196,575.92</b>	<b>91.17 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>	<b>21,212.00</b>	<b>21,212.00</b>	<b>150,565.91</b>	<b>143,124.36</b>	<b>0.00</b>	<b>121,912.36</b>	<b>-574.73 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>							
<b>Revenue</b>							
<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-45100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	0.00	12,494.12	12,494.12	0.00	12,494.12
<u>038-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,494.12</b>	<b>12,494.12</b>	<b>0.00</b>	<b>12,494.12</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-000-42103</u>	SUPPLIES & DOE	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%
<u>038-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	12,494.12	12,494.12	0.00	-12,494.12
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,494.12</b>	<b>12,494.12</b>	<b>0.00</b>	<b>-12,494.12</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,494.12</b>	<b>12,494.12</b>	<b>0.00</b>	<b>-12,494.12</b>
	<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

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

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>								
<b>Revenue</b>								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	935.00	935.00	0.00	935.00	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.59	10.54	0.00	10.54	0.00%
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>939.59</b>	<b>945.54</b>	<b>0.00</b>	<b>945.54</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00%
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>0.00 %</b>
	<b>Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>939.59</b>	<b>-554.46</b>	<b>0.00</b>	<b>-554.46</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>								
<b>Revenue</b>								
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	81.54	81.54	0.00	-918.46	91.85%
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	179.85	379.03	0.00	-1,120.97	74.73%
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>261.39</b>	<b>460.57</b>	<b>0.00</b>	<b>-102,039.43</b>	<b>99.55 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	2,365.00	2,365.00	0.00	97,635.00	97.64%
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>2,365.00</b>	<b>2,365.00</b>	<b>0.00</b>	<b>100,135.00</b>	<b>97.69 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>2,365.00</b>	<b>2,365.00</b>	<b>0.00</b>	<b>100,135.00</b>	<b>97.69 %</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,103.61</b>	<b>-1,904.43</b>	<b>0.00</b>	<b>-1,904.43</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
<b>Revenue</b>								
<u>044-30300</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00%
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	2,348.61	2,479.55	0.00	-15,520.45	86.22%
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	7.82	19.59	0.00	-180.41	90.21%
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>61,074.00</b>	<b>61,074.00</b>	<b>2,356.43</b>	<b>2,499.14</b>	<b>0.00</b>	<b>-58,574.86</b>	<b>95.91 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>044-000-40000</u>	SALARIES	22,000.00	22,000.00	2,948.33	5,136.04	0.00	16,863.96	76.65%
<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	1,650.00	1,650.00	225.55	392.91	0.00	1,257.09	76.19%
<u>044-000-40110</u>	RETIREMENT	2,374.00	2,374.00	326.68	569.08	0.00	1,804.92	76.03%
<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	7.56	13.47	0.00	36.53	73.06%
<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	2,000.00	2,000.00	1,500.00	1,500.00	0.00	500.00	25.00%
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	34.11	34.11	0.00	4,965.89	99.32%
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	3,110.00	3,110.00	0.00	14,890.00	82.72%
	<b>Expense Total:</b>	<b>61,074.00</b>	<b>61,074.00</b>	<b>8,152.23</b>	<b>10,755.61</b>	<b>0.00</b>	<b>50,318.39</b>	<b>82.39 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>61,074.00</b>	<b>61,074.00</b>	<b>8,152.23</b>	<b>10,755.61</b>	<b>0.00</b>	<b>50,318.39</b>	<b>82.39 %</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,795.80</b>	<b>-8,256.47</b>	<b>0.00</b>	<b>-8,256.47</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 045 - COUNTY-RMP</b>								
<b>Revenue</b>								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00%
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	693.41	693.41	0.00	-3,306.59	82.66%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	13.69	31.90	0.00	-318.10	90.89%
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>707.10</b>	<b>725.31</b>	<b>0.00</b>	<b>-58,624.69</b>	<b>98.78 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00%
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	0.00	36,735.00	100.00%
	<b>Expense Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,350.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,350.00</b>	<b>100.00 %</b>
	<b>Fund: 045 - COUNTY-RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>707.10</b>	<b>725.31</b>	<b>0.00</b>	<b>725.31</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 046 - STATE-CRIME STOPPERS</b>								
<b>Revenue</b>								
<u>046-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 046 - STATE-CRIME STOPPERS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>								
<b>Revenue</b>								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	80.17	141.30	0.00	-858.70	85.87%
<u>047-37102</u>	REIMBURSEMENTS	0.00	0.00	207,680.08	207,680.08	0.00	207,680.08	0.00%
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>207,760.25</b>	<b>207,821.38</b>	<b>0.00</b>	<b>-293,178.62</b>	<b>58.52 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>047-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-000-48008</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
	<b>Expense Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,000.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,000.00</b>	<b>100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<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	0.00	0.00	0.00	0.00	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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>207,760.25</b>	<b>207,821.38</b>	<b>0.00</b>	<b>207,821.38</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>							
<b>Revenue</b>							
<u>048-30000</u>							
BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00%
<u>048-31141</u>							
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-32100</u>							
ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-35100</u>							
INTEREST ON INVESTMENTS	5,000.00	5,000.00	307.27	719.47	0.00	-4,280.53	85.61%
<u>048-36101</u>							
DISASTER RELIEF GRANT	0.00	0.00	121,665.10	121,665.10	0.00	121,665.10	0.00%
<u>048-37100</u>							
FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-38104</u>							
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39000</u>							
TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>121,972.37</b>	<b>122,384.57</b>	<b>0.00</b>	<b>-1,682,615.43</b>	<b>93.22 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>048-000-40000</u>							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40100</u>							
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40130</u>							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40140</u>							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42137</u>							
LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42165</u>							
EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42166</u>							
ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42167</u>							
EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42179</u>							
COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42184</u>							
DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42205</u>							
SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42213</u>							
TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42219</u>							
UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42400</u>							
GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42410</u>							
REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42421</u>							
DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42513</u>							
UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42600</u>							
PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42646</u>							
CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42665</u>							
TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42681</u>							
FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42998</u>							
MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-43200</u>							
PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%



**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>048-000-49110</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	28,226.40	0.00	-28,226.40	0.00%
<b>Expense Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>28,226.40</b>	<b>0.00</b>	<b>1,776,773.60</b>	<b>98.44 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>28,226.40</b>	<b>0.00</b>	<b>1,776,773.60</b>	<b>98.44 %</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>121,972.37</b>	<b>94,158.17</b>	<b>0.00</b>	<b>94,158.17</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 049 - C D A TRUST</b>								
<b>Revenue</b>								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-31144</u>	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	2,089.32	0.00	-7,910.68	79.11%
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,089.32</b>	<b>0.00</b>	<b>-7,910.68</b>	<b>79.11 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	2,089.32	0.00	7,910.68	79.11%
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,089.32</b>	<b>0.00</b>	<b>7,910.68</b>	<b>79.11 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,089.32</b>	<b>0.00</b>	<b>7,910.68</b>	<b>79.11 %</b>
	<b>Fund: 049 - C D A TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - C D A FEES</b>								
<b>Revenue</b>								
<u>050-30000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	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	12,000.00	12,000.00	0.00	230.00	0.00	-11,770.00	98.08%
<u>050-35300</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>230.00</b>	<b>0.00</b>	<b>-15,733.00</b>	<b>98.56 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>050-000-40050</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>050-000-40100</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00%
<u>050-000-40110</u>	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00%
<u>050-000-40120</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	600.00	0.00	9,400.00	94.00%
	<b>Expense Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>15,363.00</b>	<b>96.24 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>15,363.00</b>	<b>96.24 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 050 - C D A FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.00</b>	<b>0.00</b>	<b>-370.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>								
<b>Revenue</b>								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.43	1.01	0.00	1.01	0.00%
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>1.01</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42663</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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>051-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>1.01</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>								
<b>Revenue</b>								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	210.00	210.00	0.00	210.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	540.00	540.00	0.00	540.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.08	0.11	0.00	0.11	0.00%
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>750.08</b>	<b>750.11</b>	<b>0.00</b>	<b>750.11</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	345.03	345.03	0.00	-345.03	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>345.03</b>	<b>345.03</b>	<b>0.00</b>	<b>-345.03</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>345.03</b>	<b>345.03</b>	<b>0.00</b>	<b>-345.03</b>	<b>0.00 %</b>
	<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>405.05</b>	<b>405.08</b>	<b>0.00</b>	<b>405.08</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014-2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 053 - ADULT PROBATION</b>							
<b>Revenue</b>							
<u>053-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-31031</u>	CCP/STATE AID	0.00	0.00	0.00	22,328.00	22,328.00	0.00%
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	28,680.02	71,542.02	71,542.02	0.00%
<u>053-31405</u>	DED-DEDICATED SALARY INCREASE	0.00	0.00	0.00	3,038.00	3,038.00	0.00%
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	0.00	1,945.12	1,945.12	0.00%
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	0.00	46,477.00	46,477.00	0.00%
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	18.15	145.63	145.63	0.00%
<u>053-38103</u>	D.H.S. INCOME	0.00	0.00	0.00	416.90	416.90	0.00%
<u>053-38113</u>	OTHER INCOME	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%
<u>053-39008</u>	TRANSFER--ADULT PROBATION	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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>28,698.17</b>	<b>145,892.67</b>	<b>0.00</b>	<b>145,892.67 0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>053-000-40000</u>	SALARIES	0.00	0.00	13,487.73	88,706.95	-88,706.95	0.00%
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	969.49	6,408.88	-6,408.88	0.00%
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	1,494.44	9,816.13	-9,816.13	0.00%
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	41.41	270.86	-270.86	0.00%
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	229.71	2,318.77	-2,318.77	0.00%
<u>053-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	389.50	-389.50	0.00%
<u>053-000-42510</u>	UTILITIES	0.00	0.00	45.00	310.43	-310.43	0.00%
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	1,245.00	15,450.00	-15,450.00	0.00%
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	150.00	1,095.00	-1,095.00	0.00%
<u>053-000-42664</u>	TRAVEL/FURNISHED TRANSP'TION	0.00	0.00	198.67	1,163.94	-1,163.94	0.00%
<u>053-000-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,861.45</b>	<b>125,930.46</b>	<b>0.00</b>	<b>-125,930.46 0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,861.45</b>	<b>125,930.46</b>	<b>0.00</b>	<b>-125,930.46 0.00 %</b>
<b>Department: 434 - CCP</b>							
<b>Expense</b>							
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	1,615.40	10,092.40	-10,092.40	0.00%
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	101.92	649.07	-649.07	0.00%
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	178.98	1,116.84	-1,116.84	0.00%
<u>053-434-42109</u>	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	294.39	-294.39	0.00%
<u>053-434-42140</u>	UNEMPLOYMENT INSURANCE	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%
<u>053-434-42629</u>	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	2,000.00	12,000.00	-12,000.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>053-434-42905</u>	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,896.30</b>	<b>24,152.70</b>	<b>0.00</b>	<b>-24,152.70</b>	<b>0.00 %</b>
	<b>Department: 434 - CCP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,896.30</b>	<b>24,152.70</b>	<b>0.00</b>	<b>-24,152.70</b>	<b>0.00 %</b>
<b>Department: 441 - DEDICATED SALARY</b>								
<b>Expense</b>								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	1,480.05	0.00	-1,480.05	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.20	111.91	0.00	-111.91	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	25.22	163.75	0.00	-163.75	0.00%
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>270.12</b>	<b>1,755.71</b>	<b>0.00</b>	<b>-1,755.71</b>	<b>0.00 %</b>
	<b>Department: 441 - DEDICATED SALARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>270.12</b>	<b>1,755.71</b>	<b>0.00</b>	<b>-1,755.71</b>	<b>0.00 %</b>
	<b>Fund: 053 - ADULT PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,670.30</b>	<b>-5,946.20</b>	<b>0.00</b>	<b>-5,946.20</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2014-2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 054 - JUVENILE PROBATION</b>								
<b>Revenue</b>								
<u>054-30300</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	42.00	525.67	0.00	525.67	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	24.00	24.00	0.00	24.00	0.00%
<u>054-32126</u>	FEES COLLECTED	0.00	0.00	36.00	393.00	0.00	393.00	0.00%
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.53	83.12	0.00	83.12	0.00%
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	21,060.00	73,710.00	0.00	73,710.00	0.00%
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	2,190.00	7,665.00	0.00	7,665.00	0.00%
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	4,596.00	16,086.00	0.00	16,086.00	0.00%
<u>054-36113</u>	AMENDMENT #15 FUNDING	0.00	0.00	0.00	4,604.00	0.00	4,604.00	0.00%
<u>054-36114</u>	GRANT "N" FUNDING	0.00	0.00	2,302.00	3,453.00	0.00	3,453.00	0.00%
<u>054-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-38113</u>	OTHER INCOME	0.00	0.00	0.00	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	106,647.00	106,647.00	0.00	106,647.00	0.00%
<u>054-39012</u>	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39013</u>	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>136,905.53</b>	<b>217,640.79</b>	<b>0.00</b>	<b>217,640.79</b>	<b>0.00 %</b>
<b>Department: 438 - GRANT M</b>								
<b>Expense</b>								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	1,631.10	10,602.15	0.00	-10,602.15	0.00%
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	125.83	819.33	0.00	-819.33	0.00%
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	184.88	1,201.64	0.00	-1,201.64	0.00%
<u>054-438-42066</u>	GRANT "M" TRAINING & TRAVEL	0.00	0.00	0.00	2,239.12	0.00	-2,239.12	0.00%
<u>054-438-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941.81</b>	<b>14,862.24</b>	<b>0.00</b>	<b>-14,862.24</b>	<b>0.00 %</b>
	<b>Department: 438 - GRANT M Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941.81</b>	<b>14,862.24</b>	<b>0.00</b>	<b>-14,862.24</b>	<b>0.00 %</b>
<b>Department: 448 - COUNTY PAID</b>								
<b>Expense</b>								
<u>054-448-40004</u>	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	6,600.00	0.00	-6,600.00	0.00%
<u>054-448-40100</u>	SOCIAL SECURITY	0.00	0.00	83.36	500.08	0.00	-500.08	0.00%
<u>054-448-40110</u>	RETIREMENT	0.00	0.00	121.87	730.46	0.00	-730.46	0.00%
<u>054-448-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.23</b>	<b>7,830.54</b>	<b>0.00</b>	<b>-7,830.54</b>	<b>0.00 %</b>
	<b>Department: 448 - COUNTY PAID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.23</b>	<b>7,830.54</b>	<b>0.00</b>	<b>-7,830.54</b>	<b>0.00 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 451 - GRANT A</b>								
<b>Expense</b>								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,590.36	43,132.03	0.00	-43,132.03	0.00%
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	486.56	3,183.55	0.00	-3,183.55	0.00%
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	713.14	4,657.02	0.00	-4,657.02	0.00%
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	389.25	0.00	-389.25	0.00%
<u>054-451-42100</u>	OFFICE SUPPLIES	0.00	0.00	197.25	312.95	0.00	-312.95	0.00%
<u>054-451-42500</u>	TELEPHONE	0.00	0.00	0.00	79.66	0.00	-79.66	0.00%
<u>054-451-42601</u>	PROFESSIONAL SERVICES-AUDIT	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00%
<u>054-451-42659</u>	TRAVEL & EDUCATION	0.00	0.00	147.69	723.49	0.00	-723.49	0.00%
<u>054-451-42668</u>	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42703</u>	SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,135.00</b>	<b>59,427.95</b>	<b>0.00</b>	<b>-59,427.95</b>	<b>0.00 %</b>
	<b>Department: 451 - GRANT A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,135.00</b>	<b>59,427.95</b>	<b>0.00</b>	<b>-59,427.95</b>	<b>0.00 %</b>
<b>Department: 452 - GRANT "C"</b>								
<b>Expense</b>								
<u>054-452-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-452-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 452 - GRANT "C" Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 455 - COUNTY</b>								
<b>Expense</b>								
<u>054-455-40006</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,815.26	15,816.92	0.00	-15,816.92	0.00%
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	227.61	1,290.93	0.00	-1,290.93	0.00%
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	338.23	1,917.22	0.00	-1,917.22	0.00%
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	2,145.11	12,692.09	0.00	-12,692.09	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	50.00	2,850.00	0.00	-2,850.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,576.21</b>	<b>34,567.16</b>	<b>0.00</b>	<b>-34,567.16</b>	<b>0.00 %</b>
	<b>Department: 455 - COUNTY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,576.21</b>	<b>34,567.16</b>	<b>0.00</b>	<b>-34,567.16</b>	<b>0.00 %</b>
<b>Department: 456 - DEPARTMENT 456</b>								
<b>Expense</b>								
<u>054-456-40007</u>	SUMMER WORK PROGRAM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-42105</u>	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	56.24	0.00	-56.24	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.24</b>	<b>0.00</b>	<b>-56.24</b>	<b>0.00 %</b>
	<b>Department: 456 - DEPARTMENT 456 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.24</b>	<b>0.00</b>	<b>-56.24</b>	<b>0.00 %</b>
<b>Department: 457 - RESTITUTION</b>								
<b>Expense</b>								
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	0.00	483.67	0.00	-483.67	0.00%
<u>054-457-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	210.00	2,835.00	0.00	-2,835.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>3,318.67</b>	<b>0.00</b>	<b>-3,318.67</b>	<b>0.00 %</b>
	<b>Department: 457 - RESTITUTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>3,318.67</b>	<b>0.00</b>	<b>-3,318.67</b>	<b>0.00 %</b>
<b>Department: 458 - AMENDMENT 15/COUNSELING</b>								
<b>Expense</b>								
<u>054-458-42355</u>	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42358</u>	DRUG TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42359</u>	DRUG SCREENS/LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42360</u>	CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 458 - AMENDMENT 15/COUNSELING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 459 - GRANT "N"</b>								
<b>Expense</b>								
<u>054-459-42348</u>	ASSESSMENTS OR EVALUATIONS	0.00	0.00	2,400.00	4,545.00	0.00	-4,545.00	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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>4,545.00</b>	<b>0.00</b>	<b>-4,545.00</b>	<b>0.00 %</b>
	<b>Department: 459 - GRANT "N" Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>4,545.00</b>	<b>0.00</b>	<b>-4,545.00</b>	<b>0.00 %</b>
	<b>Fund: 054 - JUVENILE PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>117,337.28</b>	<b>93,032.99</b>	<b>0.00</b>	<b>93,032.99</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING</b>								
<b>Revenue</b>								
<u>055-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-39099</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>055-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 056 - STATE-JUDICIAL EDUCATION</b>								
<b>Revenue</b>								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	23.03	23.03	0.00	23.03	0.00%
<u>056-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-39000</u>	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.03</b>	<b>23.03</b>	<b>0.00</b>	<b>23.03</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	30.53	0.00	-30.53	0.00%
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	3.40	0.00	-3.40	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.93</b>	<b>0.00</b>	<b>-33.93</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.93</b>	<b>0.00</b>	<b>-33.93</b>	<b>0.00 %</b>
	<b>Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23.03</b>	<b>-10.90</b>	<b>0.00</b>	<b>-10.90</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 057 - STATE-LEOCE</b>								
<b>Revenue</b>								
<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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 057 - STATE-LEOCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 058 - STATE-JUVENILE DIVERSION</b>							
<b>Revenue</b>							
<u>058-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>058-32506</u>	JUSTICE OF PEACE REVENUE	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%
<u>058-35100</u>	INTEREST ON INVESTMENTS	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%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>058-000-49000</u>	PAYMENTS TO STATE	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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 058 - STATE-JUVENILE DIVERSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 059 - STATE-CVC</b>							
<b>Revenue</b>							
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	108.00	114.00	0.00	114.00
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	367.49	367.49	0.00	367.49
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.22	0.40	0.00	0.40
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	75.00	75.00	0.00	75.00
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>550.71</b>	<b>556.89</b>	<b>0.00</b>	<b>556.89</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	751.70	0.00	-751.70
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	83.52	0.00	-83.52
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835.22</b>	<b>0.00</b>	<b>-835.22</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835.22</b>	<b>0.00</b>	<b>-835.22</b>
	<b>Fund: 059 - STATE-CVC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>550.71</b>	<b>-278.33</b>	<b>0.00</b>	<b>-278.33</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 060 - STATE-OCLF INSURANCE</b>							
<b>Revenue</b>							
<u>060-30000</u> BEGINNING BALANCE	0.00	0.00	0.00	0.00	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%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 060 - STATE-OCLF INSURANCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 061 - STATE-DPS ARREST FEE</b>								
<b>Revenue</b>								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1,035.62	1,179.60	0.00	1,179.60	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	56.88	56.88	0.00	56.88	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.95	8.99	0.00	8.99	0.00%
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.45</b>	<b>1,245.47</b>	<b>0.00</b>	<b>1,245.47</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	252.27	0.00	-252.27	0.00%
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.27</b>	<b>0.00</b>	<b>-252.27</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.27</b>	<b>0.00</b>	<b>-252.27</b>	<b>0.00 %</b>
	<b>Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.45</b>	<b>993.20</b>	<b>0.00</b>	<b>993.20</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 062 - STATE-COMP REHABILITAT'N</b>							
<b>Revenue</b>							
<u>062-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-32507</u>	JUSTICE PEACE REV 91-93	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%
<u>062-32509</u>	JUSTICE PEACE REV 95-97	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%
<u>062-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-49999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>062-000-49000</u>	PAYMENTS TO STATE	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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 062 - STATE-COMP REHABILITAT'N Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 063 - STATE-GENERAL REVENUE</b>								
<b>Revenue</b>								
<u>063-40000</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	0.00	0.00	0.00	0.00%
<u>063-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

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

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

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

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 066 - STATE-LEOA</b>								
<b>Revenue</b>								
<u>066-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-49999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>066-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 066 - STATE-LEOA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 067 - STATE-TLFTA</b>								
<b>Revenue</b>								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	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	760.07	760.07	0.00	760.07	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	0.35	0.66	0.00	0.66	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>067-39099</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>760.42</b>	<b>760.73</b>	<b>0.00</b>	<b>760.73</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>067-000-42610</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	1,133.73	0.00	-1,133.73	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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133.73</b>	<b>0.00</b>	<b>-1,133.73</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133.73</b>	<b>0.00</b>	<b>-1,133.73</b>	<b>0.00 %</b>
	<b>Fund: 067 - STATE-TLFTA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>760.42</b>	<b>-373.00</b>	<b>0.00</b>	<b>-373.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 068 - STATE-TIME PAYMENT</b>							
<b>Revenue</b>							
<del>068-40000</del> BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<del>068-42500</del> JUSTICE OF PEACE FEES	0.00	0.00	543.28	602.62	0.00	602.62	0.00%
<del>068-42514</del> COUNTY & DISTRICT CLERK FEES	0.00	0.00	257.94	257.94	0.00	257.94	0.00%
<del>068-45100</del> INTEREST ON INVESTMENTS	0.00	0.00	1.58	3.52	0.00	3.52	0.00%
<del>068-39999</del> ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>802.80</b>	<b>864.08</b>	<b>0.00</b>	<b>864.08</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<del>068-000-49000</del> PAYMENTS TO STATE	0.00	0.00	0.00	487.50	0.00	-487.50	0.00%
<del>068-000-49110</del> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	12.50	0.00	-12.50	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00 %</b>
<b>Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>802.80</b>	<b>364.08</b>	<b>0.00</b>	<b>364.08</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b>							
<b>Revenue</b>							
<u>069-30000</u> BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32500</u> JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32514</u> COUNTY & DISTRICT CLERK FEES	0.00	0.00	51.15	51.15	0.00	51.15	0.00%
<u>069-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.03	0.00	0.03	0.00%
<u>069-39999</u> ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51.17</b>	<b>51.18</b>	<b>0.00</b>	<b>51.18</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>069-000-49000</u> PAYMENTS TO STATE	0.00	0.00	0.00	71.55	0.00	-71.55	0.00%
<u>069-000-49110</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	7.95	0.00	-7.95	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.50</b>	<b>0.00</b>	<b>-79.50</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.50</b>	<b>0.00</b>	<b>-79.50</b>	<b>0.00 %</b>
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>51.17</b>	<b>-28.32</b>	<b>0.00</b>	<b>-28.32</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b>								
<b>Revenue</b>								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	9,269.50	10,578.94	0.00	10,578.94	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	915.31	915.31	0.00	915.31	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.51	5.80	0.00	5.80	0.00%
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,188.32</b>	<b>11,500.05</b>	<b>0.00</b>	<b>11,500.05</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	10,606.52	0.00	-10,606.52	0.00%
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,178.51	0.00	-1,178.51	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,785.03</b>	<b>0.00</b>	<b>-11,785.03</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,785.03</b>	<b>0.00</b>	<b>-11,785.03</b>	<b>0.00 %</b>
	<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,188.32</b>	<b>-284.98</b>	<b>0.00</b>	<b>-284.98</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>								
<b>Revenue</b>								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	5.65	5.65	0.00	5.65	0.00%
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>5.65</b>	<b>0.00</b>	<b>5.65</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	7.70	0.00	-7.70	0.00%
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.86	0.00	-0.86	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>	<b>0.00</b>	<b>-8.56</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>	<b>0.00</b>	<b>-8.56</b>	<b>0.00 %</b>
	<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>-2.91</b>	<b>0.00</b>	<b>-2.91</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>								
<b>Revenue</b>								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.07	0.00	0.07	0.00%
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-49999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>072-000-42651</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	934.62	1,065.56	0.00	1,065.56	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.98	16.12	0.00	16.12	0.00%
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>941.60</b>	<b>1,081.68</b>	<b>0.00</b>	<b>1,081.68</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	39.99	39.99	0.00	-39.99	0.00%
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39.99</b>	<b>39.99</b>	<b>0.00</b>	<b>-39.99</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39.99</b>	<b>39.99</b>	<b>0.00</b>	<b>-39.99</b>	<b>0.00 %</b>
	<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>901.61</b>	<b>1,041.69</b>	<b>0.00</b>	<b>1,041.69</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 074 - HOMELAND SECURITY</b>							
<b>Revenue</b>							
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31006</u>	HOMELAND SECURITY FUNDING	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%
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.63	3.81	0.00	0.00%
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	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%
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	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%
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	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%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 074 - HOMELAND SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b>								
<b>Revenue</b>								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	5.65	5.65	0.00	5.65	0.00%
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>5.65</b>	<b>0.00</b>	<b>5.65</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>075-000 49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	7.79	0.00	-7.79	0.00%
<u>075-000 49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.87	0.00	-0.87	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.66</b>	<b>0.00</b>	<b>-8.66</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.66</b>	<b>0.00</b>	<b>-8.66</b>	<b>0.00 %</b>
	<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>-3.01</b>	<b>0.00</b>	<b>-3.01</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
<b>Revenue</b>							
076-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
076-32119	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	5.80	16.13	-183.87	91.94%
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
076-39000	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	126,049.00	126,049.00	-66,759.00	34.62%
<b>Revenue Total:</b>	<b>193,008.00</b>	<b>193,008.00</b>	<b>126,054.80</b>	<b>126,065.13</b>	<b>0.00</b>	<b>-66,942.87</b>	<b>34.68 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
076-000-40000	SALARIES	97,930.00	97,930.00	7,247.84	14,572.61	83,357.39	85.12%
076-000-40100	SOCIAL SECURITY	7,492.00	7,492.00	554.47	1,114.82	6,377.18	85.12%
076-000-40110	RETIREMENT	10,567.00	10,567.00	799.84	1,608.21	8,958.79	84.78%
076-000-40120	HOSPITALIZATION	25,548.00	25,548.00	1,890.60	3,786.79	21,761.21	85.18%
076-000-40130	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00%
076-000-40140	UNEMPLOYMENT INSURANCE	150.00	150.00	16.91	33.98	116.02	77.35%
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	306.08	332.04	2,867.96	89.62%
076-000-42107	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%
076-000-42150	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00%
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	288.13	9,711.87	97.12%
076-000-42500	TELEPHONE	4,000.00	4,000.00	538.84	538.84	3,461.16	86.53%
076-000-42663	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	37.95	37.95	1,962.05	98.10%
076-000-43200	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	0.00	10,521.00	100.00%
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Expense Total:</b>	<b>193,008.00</b>	<b>193,008.00</b>	<b>11,392.53</b>	<b>22,313.37</b>	<b>0.00</b>	<b>170,694.63</b>	<b>88.44 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>193,008.00</b>	<b>193,008.00</b>	<b>11,392.53</b>	<b>22,313.37</b>	<b>0.00</b>	<b>170,694.63</b>	<b>88.44 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>114,662.27</b>	<b>103,751.76</b>	<b>0.00</b>	<b>103,751.76</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 077 - STATE-TERTIARY CARE FUND</b>							
<b>Revenue</b>							
<del>077-30000</del> BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<del>077-32505</del> JUSTICE OF PEACE FINES	0.00	0.00	285.79	362.65	0.00	362.65	0.00%
<del>077-35100</del> INTEREST ON INVESTMENTS	0.00	0.00	5.95	13.86	0.00	13.86	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>291.74</b>	<b>376.51</b>	<b>0.00</b>	<b>376.51</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<del>077-000-49000</del> PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<del>077-000-49110</del> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>291.74</b>	<b>376.51</b>	<b>0.00</b>	<b>376.51</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 078 - STATE-TRAFFIC FEE</b>							
<b>Revenue</b>							
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	5,333.43	6,129.68	0.00	6,129.68 0.00%
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.35	1.89	0.00	1.89 0.00%
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,334.78</b>	<b>6,131.57</b>	<b>0.00</b>	<b>6,131.57 0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	5,364.64	0.00	-5,364.64 0.00%
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	282.35	0.00	-282.35 0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,646.99</b>	<b>0.00</b>	<b>-5,646.99 0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,646.99</b>	<b>0.00</b>	<b>-5,646.99 0.00 %</b>
	<b>Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,334.78</b>	<b>484.58</b>	<b>0.00</b>	<b>484.58 0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 079 - STATE-BAIL BOND FEE</b>								
<b>Revenue</b>								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	1,155.00	1,155.00	0.00	1,155.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.18	0.16	0.00	0.16	0.00%
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.18</b>	<b>1,155.16</b>	<b>0.00</b>	<b>1,155.16</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,943.90	0.00	-2,943.90	0.00%
<u>079-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	168.00	0.00	-168.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111.90</b>	<b>0.00</b>	<b>-3,111.90</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111.90</b>	<b>0.00</b>	<b>-3,111.90</b>	<b>0.00 %</b>
	<b>Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.18</b>	<b>-1,956.74</b>	<b>0.00</b>	<b>-1,956.74</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 080 - STATE-EMS TRAUMA FUND</b>								
<b>Revenue</b>								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	30.43	30.43	0.00	30.43	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.11	0.24	0.00	0.24	0.00%
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30.54</b>	<b>30.67</b>	<b>0.00</b>	<b>30.67</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	420.06	0.00	-420.06	0.00%
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	46.68	0.00	-46.68	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.74</b>	<b>0.00</b>	<b>-466.74</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.74</b>	<b>0.00</b>	<b>-466.74</b>	<b>0.00 %</b>
	<b>Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>30.54</b>	<b>-436.07</b>	<b>0.00</b>	<b>-436.07</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM</b>								
<b>Revenue</b>								
<u>081-30300</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>081-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>081-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>081-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>081-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

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

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 083 - STATE-DNA TESTING FEE</b>								
<b>Revenue</b>								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	98.89	98.89	0.00	98.89	0.00%
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-39099</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>98.89</b>	<b>98.89</b>	<b>0.00</b>	<b>98.89</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	129.60	0.00	-129.60	0.00%
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	14.40	0.00	-14.40	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	<b>0.00</b>	<b>-144.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	<b>0.00</b>	<b>-144.00</b>	<b>0.00 %</b>
	<b>Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>98.89</b>	<b>-45.11</b>	<b>0.00</b>	<b>-45.11</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 084 - STATE-CHILD ABUSE PREVENTION F</b>								
<b>Revenue</b>								
<u>084-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>084-32519</u>	DISTRICT CLERK FEES	0.00	0.00	1.61	1.61	0.00	1.61	0.00%
<u>084-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>084-34999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>1.61</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>084-000-42654</u>	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>1.61</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>							
<b>Revenue</b>							
<u>085-32500</u>	0.00	0.00	1,361.12	1,557.53	0.00	1,557.53	0.00%
<u>085-32516</u>	0.00	0.00	772.05	772.05	0.00	772.05	0.00%
<u>085-32518</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>085-32521</u>	0.00	0.00	24.00	24.00	0.00	24.00	0.00%
<u>085-32523</u>	0.00	0.00	2,305.00	2,305.00	0.00	2,305.00	0.00%
<u>085-35100</u>	0.00	0.00	7.47	16.47	0.00	16.47	0.00%
<u>085-39999</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,469.64</b>	<b>4,675.05</b>	<b>0.00</b>	<b>4,675.05</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>085-000-49000</u>	0.00	0.00	0.00	5,513.40	0.00	-5,513.40	0.00%
<u>085-000-49110</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,513.40</b>	<b>0.00</b>	<b>-5,513.40</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,513.40</b>	<b>0.00</b>	<b>-5,513.40</b>	<b>0.00 %</b>
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,469.64</b>	<b>-838.35</b>	<b>0.00</b>	<b>-838.35</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 086 - JURY REIMBURSEMENT FEE</b>							
<b>Revenue</b>							
<u>086-32500</u> JUSTICE OF PEACE FEES	0.00	0.00	933.15	1,064.09	0.00	1,064.09	0.00%
<u>086-32516</u> COUNTY CLERK FEES	0.00	0.00	49.46	49.46	0.00	49.46	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	0.71	1.43	0.00	1.43	0.00%
<u>086-49999</u> ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>983.32</b>	<b>1,114.98</b>	<b>0.00</b>	<b>1,114.98</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>086-000-49000</u> PAYMENTS TO STATE	0.00	0.00	0.00	1,066.86	0.00	-1,066.86	0.00%
<u>086-000-49110</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	118.54	0.00	-118.54	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.40</b>	<b>0.00</b>	<b>-1,185.40</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.40</b>	<b>0.00</b>	<b>-1,185.40</b>	<b>0.00 %</b>
<b>Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>983.32</b>	<b>-70.42</b>	<b>0.00</b>	<b>-70.42</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 087 - CVA COORDINATING TEAM</b>								
<b>Revenue</b>								
<u>087-31100</u>	FEDERAL AID	0.00	0.00	5,772.60	5,772.60	0.00	5,772.60	0.00%
<u>087-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,772.60</b>	<b>5,772.60</b>	<b>0.00</b>	<b>5,772.60</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>087-000-42691</u>	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	5,772.60	5,772.60	0.00	-5,772.60	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,772.60</b>	<b>5,772.60</b>	<b>0.00</b>	<b>-5,772.60</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,772.60</b>	<b>5,772.60</b>	<b>0.00</b>	<b>-5,772.60</b>	<b>0.00 %</b>
	<b>Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
<b>Revenue</b>							
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	11.22	26.49	0.00	26.49
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>26.49</b>	<b>0.00</b>	<b>26.49</b>
							<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>088-000-40000</u>	SALARIES	0.00	0.00	860.20	1,720.40	0.00	-1,720.40
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	46.59	93.18	0.00	-93.18
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	68.20	136.40	0.00	-136.40
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>088-000-42100</u>	OFFICE SUPPLIES	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	0.00	0.00	0.00
<u>088-000-42603</u>	RESIDENTIAL SERVICES	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
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	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
<u>088-000-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>974.99</b>	<b>1,949.98</b>	<b>0.00</b>	<b>-1,949.98</b>
							<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>974.99</b>	<b>1,949.98</b>	<b>0.00</b>	<b>-1,949.98</b>
							<b>0.00 %</b>
	<b>Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-963.77</b>	<b>-1,923.49</b>	<b>0.00</b>	<b>-1,923.49</b>
							<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
<b>Revenue</b>							
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	125.00	125.00	-2,875.00	95.83%
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	150.00	150.00	-1,350.00	90.00%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	16.63	39.59	-160.41	80.21%
<u>089-38113</u>	Misc. Income	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	58,500.00	58,500.00	0.00	0.00%
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>58,791.63</b>	<b>58,814.59</b>	<b>0.00</b>	<b>6.94 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00%
<u>089-000-40110</u>	RETIREMENT	216.00	216.00	0.00	0.00	216.00	100.00%
<u>089-000-40120</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00%
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00%
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00%
<u>089-000-42402</u>	GENERATOR FUEL	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	639.36	639.36	13,360.64	95.43%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	2,530.39	2,530.39	19,469.61	88.50%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	17,425.00	17,425.00	0.00	0.00	17,425.00	100.00%
	<b>Expense Total:</b>	<b>58,194.00</b>	<b>58,194.00</b>	<b>3,169.75</b>	<b>3,169.75</b>	<b>0.00</b>	<b>94.55 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>58,194.00</b>	<b>58,194.00</b>	<b>3,169.75</b>	<b>3,169.75</b>	<b>0.00</b>	<b>94.55 %</b>
	<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>5,006.00</b>	<b>5,006.00</b>	<b>55,621.88</b>	<b>55,644.84</b>	<b>0.00</b>	<b>50,638.84 -1,011.56 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 090 - STATE-DRUG COURT PROGRAMS</b>							
<b>Revenue</b>							
<del>090-30000</del> BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<del>090-32506</del> JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<del>090-32520</del> DISTRICT CLERK REVENUE	0.00	0.00	60.00	60.00	0.00	60.00	0.00%
<del>090-32525</del> COUNTY CLERK REVENUE	0.00	0.00	246.25	246.25	0.00	246.25	0.00%
<del>090-35100</del> INTEREST ON INVESTMENTS	0.00	0.00	0.59	1.31	0.00	1.31	0.00%
<del>090-39999</del> ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>306.84</b>	<b>307.56</b>	<b>0.00</b>	<b>307.56</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<del>090-000-42499</del> MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<del>090-000-49000</del> PAYMENTS TO STATE	0.00	0.00	0.00	677.06	0.00	-677.06	0.00%
<del>090-000-49110</del> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	75.23	0.00	-75.23	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752.29</b>	<b>0.00</b>	<b>-752.29</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752.29</b>	<b>0.00</b>	<b>-752.29</b>	<b>0.00 %</b>
<b>Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>306.84</b>	<b>-444.73</b>	<b>0.00</b>	<b>-444.73</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b>							
<b>Revenue</b>							
<u>094-32500</u> JUSTICE OF PEACE FEES	0.00	0.00	473.53	539.01	0.00	539.01	0.00%
<u>094-32516</u> COUNTY CLERK FEES	0.00	0.00	24.76	24.76	0.00	24.76	0.00%
<u>094-32519</u> DISTRICT CLERK FEES	0.00	0.00	4.00	4.00	0.00	4.00	0.00%
<u>094-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.13	0.18	0.00	0.18	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>502.42</b>	<b>567.95</b>	<b>0.00</b>	<b>567.95</b>	<b>0.00%</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>094-000-49000</u> PAYMENTS TO STATE	0.00	0.00	0.00	508.72	0.00	-508.72	0.00%
<u>094-000-49110</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	56.53	0.00	-56.53	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565.25</b>	<b>0.00</b>	<b>-565.25</b>	<b>0.00%</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565.25</b>	<b>0.00</b>	<b>-565.25</b>	<b>0.00%</b>
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>502.42</b>	<b>2.70</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
<b>Revenue</b>							
<u>095-32500</u> JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>095-32516</u> COUNTY CLERK FEES	0.00	0.00	60.00	60.00	0.00	60.00	0.00%
<u>095-32519</u> DISTRICT CLERK FEES	0.00	0.00	85.00	85.00	0.00	85.00	0.00%
<u>095-45100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.88	2.02	0.00	2.02	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>145.88</b>	<b>147.02</b>	<b>0.00</b>	<b>147.02</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>095-000-49000</u> PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>145.88</b>	<b>147.02</b>	<b>0.00</b>	<b>147.02</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>								
<b>Revenue</b>								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.08	0.00	0.08	0.00%
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	285.00	285.00	0.00	285.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>285.06</b>	<b>285.08</b>	<b>0.00</b>	<b>285.08</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>285.06</b>	<b>285.08</b>	<b>0.00</b>	<b>285.08</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 097 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	3,707.34	3,707.34	0.00	3,707.34	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.25	11.46	0.00	11.46	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,712.59</b>	<b>3,718.80</b>	<b>0.00</b>	<b>3,718.80</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	8.42	0.00	-8.42	0.00%
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>0.00</b>	<b>-8.42</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>0.00</b>	<b>-8.42</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,712.59</b>	<b>3,710.38</b>	<b>0.00</b>	<b>3,710.38</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

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

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>								
<b>Revenue</b>								
<u>100-31603</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	0.11	0.00	0.11	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 02/28/2015**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>							
<b>Revenue</b>							
<u>101-31148</u> SCIG FEES	0.00	0.00	200.00	200.00	0.00	200.00	0.00%
<u>101-52540</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	2.10	4.87	0.00	4.87	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>202.10</b>	<b>204.87</b>	<b>0.00</b>	<b>204.87</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>101-000-42618</u> ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-000-42657</u> GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>202.10</b>	<b>204.87</b>	<b>0.00</b>	<b>204.87</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>							
<b>Revenue</b>							
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	430.00	430.00	0.00	430.00
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	12.00	12.00	0.00	12.00
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.28	5.24	0.00	5.24
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>444.28</b>	<b>447.24</b>	<b>0.00</b>	<b>447.24</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-42600</u>	PROFESSIONAL SERVICES	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%
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>444.28</b>	<b>447.24</b>	<b>0.00</b>	<b>447.24</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY</b>								
<b>Revenue</b>								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-39300</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42590</u>	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42622</u>	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>106-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 107 - TXCDBG DRS 220191 GRANT</b>							
<b>Revenue</b>							
<u>107-56112</u>	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	509,034.98	509,034.98	0.00	509,034.98 0.00%
<u>107-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>509,034.98</b>	<b>509,034.98</b>	<b>0.00</b>	<b>509,034.98 0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>107-000-42171</u>	FIRE STATION-COLMESNEIL	0.00	0.00	24,121.98	51,256.87	0.00	-51,256.87 0.00%
<u>107-000-42173</u>	CR 1325 - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42207</u>	MLK ROAD - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42431</u>	CR 2770/2775 - PCT. #2	0.00	0.00	0.00	9,012.46	0.00	-9,012.46 0.00%
<u>107-000-42590</u>	ACQUISITION-FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42620</u>	CR 4005	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42623</u>	CR 4700/4550 PCT. #4	0.00	0.00	0.00	530,318.33	0.00	-530,318.33 0.00%
<u>107-000-42622</u>	CR 2375 - PCT. #2	0.00	0.00	0.00	3,588.67	0.00	-3,588.67 0.00%
<u>107-000-42624</u>	CR 4650 - PCT. #4	0.00	0.00	0.00	304,998.72	0.00	-304,998.72 0.00%
<u>107-000-42644</u>	COUNTY ROADS- DOUCETTE PCT. #3	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,121.98</b>	<b>899,175.05</b>	<b>0.00</b>	<b>-899,175.05 0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,121.98</b>	<b>899,175.05</b>	<b>0.00</b>	<b>-899,175.05 0.00 %</b>
	<b>Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>484,913.00</b>	<b>-390,140.07</b>	<b>0.00</b>	<b>-390,140.07 0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - MOVING VIOLATION FEES</b>								
<b>Revenue</b>								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	17.02	19.68	0.00	19.68	0.00%
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.02</b>	<b>19.68</b>	<b>0.00</b>	<b>19.68</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	16.63	0.00	-16.63	0.00%
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.85	0.00	-1.85	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>0.00</b>	<b>-18.48</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>0.00</b>	<b>-18.48</b>	<b>0.00 %</b>
	<b>Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17.02</b>	<b>1.20</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>								
<b>Revenue</b>								
<u>111-35100</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00%
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>111-000-42412</u>	RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00%
<u>111-000-48000</u>	MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>111-000-48011</u>	COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
	<b>Expense Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
	<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 02/28/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>								
<b>Revenue</b>								
<u>112-39000</u>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	2,000.00	2,000.00	0.00	-8,500.00	80.95%
	<b>Revenue Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-8,500.00</b>	<b>80.95 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>112-000-48000</u>	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00%
	<b>Expense Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
	<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 02/28/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
<b>Revenue</b>							
<u>113-32100</u> ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-32106</u> CIVIL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-39000</u> TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>113-000-40000</u> SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-000-40100</u> SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-000-40110</u> RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-000-40140</u> UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-000-42104</u> SUPPLIES & OPERATING EXPENSE	0.00	0.00	76.66	76.66	0.00	-76.66	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>76.66</b>	<b>76.66</b>	<b>0.00</b>	<b>-76.66</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>76.66</b>	<b>76.66</b>	<b>0.00</b>	<b>-76.66</b>	<b>0.00 %</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.66</b>	<b>-76.66</b>	<b>0.00</b>	<b>-76.66</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>87,453.00</b>	<b>-513,789.50</b>	<b>5,951,646.20</b>	<b>4,421,675.81</b>	<b>0.00</b>	<b>4,935,465.31</b>	<b>960.60 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-601,242.50	3,119,756.57	2,707,094.79	0.00	3,308,337.29
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.32	0.68	0.00	0.68
020 - GENERAL ROAD & BRIDGE	0.00	0.00	432,688.69	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	264,354.51	333,801.07	0.00	333,801.07
022 - ROAD & BRIDGE II	0.00	0.00	214,168.30	277,910.98	0.00	277,910.98
023 - ROAD & BRIDGE III	0.00	0.00	245,787.58	333,667.21	0.00	333,667.21
024 - ROAD & BRIDGE IV	0.00	0.00	250,456.72	338,181.57	0.00	338,181.57
025 - TYLER CO AIRPORT	0.00	0.00	1,034.85	1,037.04	0.00	1,037.04
026 - TYLER CO. RODEO ARENA/FA	70.00	70.00	30,922.20	30,931.90	0.00	30,861.90
028 - ECONOMIC DEVELOPMENT	0.00	0.00	10,506.59	10,515.43	0.00	10,515.43
029 - BENEVOLENCE FUND	0.00	0.00	100.00	100.00	0.00	100.00
030 - DIST CL'K STATE APPROP	0.00	0.00	8.09	18.94	0.00	18.94
031 - COUNTY CLERK RMP	61,165.00	61,165.00	19,022.74	18,419.97	0.00	-42,745.03
032 - C D A FORFEITURE	0.00	0.00	2.61	6.11	0.00	6.11
033 - SHERIFF FORFEITURE	0.00	0.00	-53.40	-607.41	0.00	-607.41
034 - DISTRICT CLERK RMP	0.00	0.00	390.26	390.53	0.00	390.53
036 - LIBRARY FUND	0.00	0.00	514.57	422.60	0.00	422.60
037 - T C COLLECTION CENTER	21,212.00	21,212.00	150,565.91	143,124.36	0.00	121,912.36
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	939.59	-554.46	0.00	-554.46
043 - JAIL INTEREST & SINKING	0.00	0.00	-2,103.61	-1,904.43	0.00	-1,904.43
044 - COURTHOUSE SECURITY	0.00	0.00	-5,795.80	-8,256.47	0.00	-8,256.47
045 - COUNTY-RMP	0.00	0.00	707.10	725.31	0.00	725.31
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	207,760.25	207,821.38	0.00	207,821.38
048 - EMERGENCY DISASTER RELIE	0.00	0.00	121,972.37	94,158.17	0.00	94,158.17
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	0.00	0.00	-370.00	0.00	-370.00
051 - CDA STATE APPROPRIATIONS	0.00	0.00	0.43	1.01	0.00	1.01
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	405.05	405.08	0.00	405.08
053 - ADULT PROBATION	0.00	0.00	6,670.30	-5,946.20	0.00	-5,946.20
054 - JUVENILE PROBATION	0.00	0.00	117,337.28	93,032.99	0.00	93,032.99
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	23.03	-10.90	0.00	-10.90
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	550.71	-278.33	0.00	-278.33
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

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061 - STATE-DPS ARREST FEE	0.00	0.00	1,096.45	993.20	0.00	993.20
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	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT F	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TES	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	760.42	-373.00	0.00	-373.00
068 - STATE-TIME PAYMENT	0.00	0.00	802.80	364.08	0.00	364.08
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	51.17	-28.32	0.00	-28.32
070 - STATE-CONSOLIDATED COUR	0.00	0.00	10,188.32	-284.98	0.00	-284.98
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	5.65	-2.91	0.00	-2.91
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.03	0.07	0.00	0.07
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	901.61	1,041.69	0.00	1,041.69
074 - HOMELAND SECURITY	0.00	0.00	1.63	3.81	0.00	3.81
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	5.65	-3.01	0.00	-3.01
076 - EMERGENCY OPERATIONS CE	0.00	0.00	114,662.27	103,751.76	0.00	103,751.76
077 - STATE-TERTIARY CARE FUND	0.00	0.00	291.74	376.51	0.00	376.51
078 - STATE-TRAFFIC FEE	0.00	0.00	5,334.78	484.58	0.00	484.58
079 - STATE-BAIL BOND FEE	0.00	0.00	1,155.18	-1,956.74	0.00	-1,956.74
080 - STATE-EMS TRAUMA FUND	0.00	0.00	30.54	-436.07	0.00	-436.07
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	98.89	-45.11	0.00	-45.11
084 - STATE-CHILD ABUSE PREVEN'	0.00	0.00	1.61	1.61	0.00	1.61
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	4,469.64	-838.35	0.00	-838.35
086 - JURY REIMBURSEMENT FEE	0.00	0.00	983.32	-70.42	0.00	-70.42
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	-963.77	-1,923.49	0.00	-1,923.49
089 - TYLER COUNTY NUTRITION C	5,006.00	5,006.00	55,621.88	55,644.84	0.00	50,638.84
090 - STATE-DRUG COURT PROGR	0.00	0.00	306.84	-444.73	0.00	-444.73
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	502.42	2.70	0.00	2.70
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	145.88	147.02	0.00	147.02
096 - CHILD WELFARE BOARD FUN	0.00	0.00	285.06	285.08	0.00	285.08
097 - CHILD SAFETY FUND	0.00	0.00	3,712.59	3,710.38	0.00	3,710.38
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.05	0.11	0.00	0.11
101 - SUPPLEMENT COURT QUARC	0.00	0.00	202.10	204.87	0.00	204.87
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	444.28	447.24	0.00	447.24
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	484,913.00	-390,140.07	0.00	-390,140.07
110 - MOVING VIOLATION FEES	0.00	0.00	17.02	1.20	0.00	1.20
111 - COURTHOUSE RESTORATION	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	-76.66	-76.66	0.00	-76.66

**Budget Report**


**For Fiscal: 2015 Period Ending: 02/28/2015**

<b>Report Surplus (Deficit):</b>	<b>87,453.00</b>	<b>-513,789.50</b>	<b>5,951,646.20</b>	<b>4,421,675.81</b>	<b>0.00</b>	<b>4,935,465.31</b>
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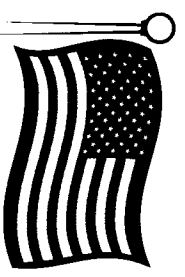
TYLER COUNTY  
 JUSTICE OF PEACE, PRECINCT # 1  
 TRISHER FORD  
 MONTHLY REPORT FOR FEBRUARY 01-28, 2015

RECEIPTS:				
TOTAL WEEKLY DEPOSIT			\$	<b>19204.69</b>
BREAK-DOWN OF RECEIPTS				
COUNTY SHARE OF FINES			\$	7641.00
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$	175.00
DEFENSIVE DRIVING- DSC FEES			\$	69.30
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$	25.00
<b>TOTAL OF ABOVE FOR GENERAL FUND</b>			<b>010-32501</b>	<b>\$ 7910.30</b>
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$	.19
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$	57.10
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$	50.00
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$	197.10
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$	223.52
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$	2358.74
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$	159.76
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$	45.85
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$	342.50
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$	
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$	4.81
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$	315.43
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$	
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$	115.09
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$	
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$	
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$	
LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA AADMIN)	066-32509	\$	
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$	3090.91
JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ )	071-32500	\$	
FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP)	069-32500	\$	
COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	\$	309.10
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$	297.31
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	(IND LSF CIVIL-SFF)	059-32506	\$	42.00
CORRECTIONAL MANAGEMNT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$	
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$	330.66
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$	1030.24
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$	
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$	1623.29
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$	473.10
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$	157.69
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$	70.00
<b>TOTAL RECEIPTS</b>				<b>\$ 19204.69</b>

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

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



**February 2015**

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Tyler County, TX

## Treasurers Report Summary

Date Range: 02/01/2015 - 02/28/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,710,750.87	2,714,733.68	1,319,694.66	0.00	-3,074.95	9,108,864.84	9,105,316.54	3,548.30
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	2,784.73	0.32	0.00	0.00	0.00	2,785.05	2,785.05	0.00
020 - GENERAL ROAD & BRIDGE	0.00	936,656.32	936,656.32	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	634,802.58	318,340.83	53,986.32	0.00	-39.59	899,196.68	899,196.68	0.00
022 - ROAD & BRIDGE II	423,871.72	261,033.33	46,865.03	0.00	-36.76	638,076.78	638,076.78	0.00
023 - ROAD & BRIDGE III	1,237,706.46	323,851.33	78,063.75	0.00	-57.97	1,483,552.01	1,483,552.01	0.00
024 - ROAD & BRIDGE IV	1,351,185.73	302,015.78	51,559.06	0.00	-37.10	1,601,679.55	1,601,679.55	0.00
025 - TYLER CO AIRPORT	10,014.13	1,076.80	266.95	0.00	0.00	10,823.98	10,823.98	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	43,388.51	32,207.02	1,284.82	0.00	0.00	74,310.71	74,310.71	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	39,560.98	10,506.59	0.00	0.00	0.00	50,067.57	50,067.57	0.00
029 - BENEVOLENCE FUND	425.51	100.00	0.00	0.00	0.00	525.51	525.51	0.00
030 - DIST CL'K STATE APPROP	48,551.37	8.09	0.00	0.00	0.00	48,559.46	48,559.46	0.00
031 - COUNTY CLERK RMP	378,136.94	11,318.30	514.06	0.00	-1.16	388,942.34	388,942.34	0.00
032 - C D A FORFEITURE	15,640.46	2.61	0.00	0.00	0.00	15,643.07	15,643.07	0.00
033 - SHERIFF FORFEITURE	4,445.53	0.73	54.13	0.00	0.00	4,392.13	4,392.13	0.00
034 - DISTRICT CLERK RMP	1,467.09	110.26	0.00	0.00	0.00	1,577.35	1,577.35	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	-3,870.45	583.57	529.00	0.00	0.00	-3,815.88	-3,815.88	0.00
037 - T C COLLECTION CENTER	260,995.82	155,316.77	11,090.61	0.00	-14.66	405,236.64	405,236.64	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	1,115.00	1,115.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	26,632.51	939.59	0.00	0.00	0.00	27,572.10	27,572.10	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	976,100.35	234.76	2,365.00	0.00	0.00	973,970.11	973,970.11	0.00
044 - COURTHOUSE SECURITY	53,857.86	1,208.86	8,152.23	0.00	-7.56	46,922.05	46,922.05	0.00
045 - COUNTY-RMP	81,748.29	429.46	0.00	0.00	0.00	82,177.75	82,177.75	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	481,162.54	80.17	0.00	0.00	0.00	481,242.71	481,242.71	0.00
048 - EMERGENCY DISASTER RELIEF	1,844,092.28	121,972.37	0.00	0.00	0.00	1,966,064.65	1,966,064.65	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	34,326.96	0.00	0.00	0.00	0.00	34,326.96	34,326.96	0.00
051 - CDA STATE APPROPRIATIONS FUND	2,607.02	0.43	0.00	0.00	0.00	2,607.45	2,607.45	0.00

Treasurers Report

Date Range: 02/01/2015 - 02/28/2015

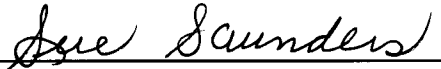
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	394.32	405.08	345.03	0.00	0.00	454.37	454.37	0.00
053 - ADULT PROBATION	117,662.68	13,256.15	22,027.87	0.00	-41.41	108,932.37	108,932.37	0.00
054 - JUVENILE PROBATION	70,696.36	121,770.53	19,568.25	0.00	-33.08	172,931.72	172,931.72	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	21.87	16.15	0.00	0.00	0.00	38.02	38.02	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	925.49	414.72	0.00	0.00	0.00	1,340.21	1,340.21	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	23,166.03	528.79	0.00	0.00	0.00	23,694.82	23,694.82	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	24.30	0.00	0.00	0.00	0.00	24.30	24.30	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	1,518.84	611.71	0.00	0.00	0.00	2,130.55	2,130.55	0.00
068 - STATE-TIME PAYMENT	8,845.52	644.29	0.00	0.00	0.00	9,489.81	9,489.81	0.00
069 - STATE-FUGITIVE APPREHENSION	71.12	36.28	0.00	0.00	0.00	107.40	107.40	0.00
070 - STATE-CONSOLIDATED COURT COSTS	16,026.64	5,057.72	0.00	0.00	0.00	21,084.36	21,084.36	0.00
071 - STATE-JUVENILE CRIME & DELINQ	7.64	3.92	0.00	0.00	0.00	11.56	11.56	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.21	0.03	0.00	0.00	0.00	197.24	197.24	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	41,457.88	453.79	39.99	0.00	0.00	41,871.68	41,871.68	0.00
074 - HOMELAND SECURITY	9,769.22	1.63	0.00	0.00	0.00	9,770.85	9,770.85	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	21.15	3.92	0.00	0.00	0.00	25.07	25.07	0.00
076 - EMERGENCY OPERATIONS CENTER	46,197.20	126,054.80	11,392.53	0.00	-16.91	160,876.38	160,876.38	0.00
077 - STATE-TERTIARY CARE FUND	35,474.18	215.68	0.00	0.00	0.00	35,689.86	35,689.86	0.00
078 - STATE-TRAFFIC FEE	5,600.05	2,496.99	0.00	0.00	0.00	8,097.04	8,097.04	0.00
079 - STATE-BAIL BOND FEE	678.82	405.18	0.00	0.00	0.00	1,084.00	1,084.00	0.00
080 - STATE-EMS TRAUMA FUND	631.68	0.11	0.00	0.00	0.00	631.79	631.79	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	897.11	60.39	0.00	0.00	0.00	957.50	957.50	0.00
084 - STATE-CHILD ABUSE PREVENTION F	100.00	1.61	0.00	0.00	0.00	101.61	101.61	0.00
085 - STATE-JUDICIAL SUPPORT FEES	42,670.33	2,154.16	0.00	0.00	0.00	44,824.49	44,824.49	0.00
086 - JURY REIMBURSEMENT FEE	3,796.32	470.48	0.00	0.00	0.00	4,266.80	4,266.80	0.00
087 - CVA COORDINATING TEAM	0.00	5,772.60	5,772.60	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	68,332.42	11.22	974.99	0.00	-1.68	67,370.33	67,370.33	0.00
089 - TYLER COUNTY NUTRITION CENTER	102,849.90	58,641.63	3,169.75	0.00	0.00	158,321.78	158,321.78	0.00
090 - STATE-DRUG COURT PROGRAMS	3,272.59	263.38	0.00	0.00	0.00	3,535.97	3,535.97	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	537.55	238.92	0.00	0.00	0.00	776.47	776.47	0.00

Treasurers Report

Date Range: 02/01/2015 - 02/28/2015

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	5,223.30	30.88	0.00	0.00	0.00	5,254.18	5,254.18	0.00
096 - CHILD WELFARE BOARD FUND	89.01	285.06	0.00	0.00	0.00	374.07	374.07	0.00
097 - CHILD SAFETY FUND	29,607.30	1,888.59	0.00	0.00	0.00	31,495.89	31,495.89	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	278.42	0.05	0.00	0.00	0.00	278.47	278.47	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	12,475.35	122.10	0.00	0.00	0.00	12,597.45	12,597.45	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	13,472.63	210.28	0.00	0.00	0.00	13,682.91	13,682.91	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	46,101.42	24,121.98	21,979.44	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	37.04	7.61	0.00	0.00	0.00	44.65	44.65	0.00
111 - COURTHOUSE RESTORATION	364,473.79	75,000.00	0.00	0.00	0.00	439,473.79	439,473.79	0.00
112 - LEGISLATIVE SERVICES	2,424.50	2,000.00	0.00	0.00	0.00	4,424.50	4,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	43,940.85	0.00	76.66	0.00	0.00	43,864.19	43,864.19	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	3,208.99	0.00	-3,208.99	0.00	-3,208.99
<b>Report Total:</b>	<b>16,754,818.77</b>	<b>5,671,974.94</b>	<b>2,612,180.71</b>	<b>25,188.43</b>	<b>-3,362.83</b>	<b>19,792,787.40</b>	<b>19,792,448.09</b>	<b>339.31</b>

**First National Bank Now Account  
Interest Rate 0.220%  
(Per Depository Contract Agreement)**

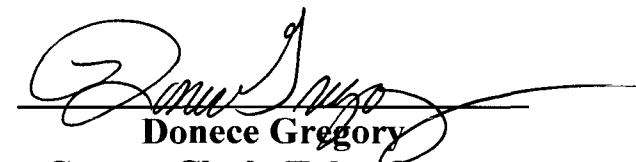
  

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**Sue Saunders, County Treasurer  
Woodville, Texas  
Tyler County**


**SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,**

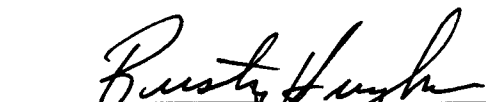
**Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and Respectively, on the 9 day of March, A.D., 2015**

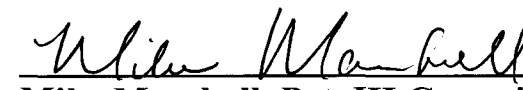
  
**Donece Gregory**  
County Clerk, Tyler County

**WITNESS OUR HANDS, officially, this 9 day of March, A.D. , 2015**

  
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



LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: . Constable PCT. 4

Date: 3/9/2015

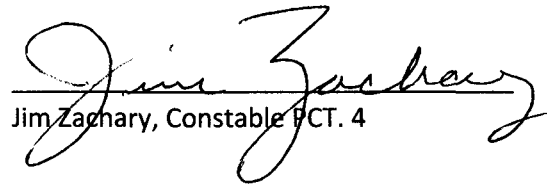
Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Travel & Training	010-429-42661	\$2,500.00	\$2,000.00	(\$500.00)	
Uniforms	010-429-42150	\$250.00	\$750.00	\$500.00	
					\$0.00

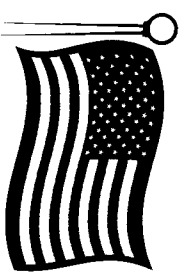
  
Approved Commissioners Court

  
Attest County Clerk

  
Jim Zachary, Constable PCT. 4

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



***January 2015***

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Tyler County, TX

## Treasurers Report Summary

Date Range: 01/01/2015 - 01/31/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	0.00	1,766,955.14	454,899.37	0.00	178,857.74	1,133,198.03	0.00	1,133,198.03
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	2,784.37	0.36	0.00	0.00	0.00	2,784.73	2,784.73	0.00
020 - GENERAL ROAD & BRIDGE	0.00	432,688.69	432,688.69	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	98,188.37	28,741.81	0.00	5,488.46	63,958.10	0.00	63,958.10
022 - ROAD & BRIDGE II	0.00	94,525.18	30,782.50	0.00	6,692.83	57,049.85	0.00	57,049.85
023 - ROAD & BRIDGE III	0.00	127,530.44	39,650.81	0.00	5,859.72	82,019.91	0.00	82,019.91
024 - ROAD & BRIDGE IV	0.00	116,359.46	28,634.61	0.00	28,124.25	59,600.60	0.00	59,600.60
025 - TYLER CO AIRPORT	0.00	227.19	0.00	0.00	341.74	-114.55	0.00	-114.55
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	9.70	0.00	0.00	218.95	-209.25	0.00	-209.25
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	0.00	8.84	0.00	0.00	0.00	8.84	0.00	8.84
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	10.85	0.00	0.00	0.00	10.85	0.00	10.85
031 - COUNTY CLERK RMP	0.00	8,301.19	685.46	0.00	-1.56	7,617.29	0.00	7,617.29
032 - C D A FORFEITURE	0.00	3.50	0.00	0.00	0.00	3.50	0.00	3.50
033 - SHERIFF FORFEITURE	0.00	0.99	555.00	0.00	0.00	-554.01	0.00	-554.01
034 - DISTRICT CLERK RMP	0.00	280.27	0.00	0.00	0.00	280.27	0.00	280.27
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	0.00	459.03	91.00	0.00	1,913.02	-1,544.99	0.00	-1,544.99
037 - T C COLLECTION CENTER	0.00	6,852.67	7,954.47	0.00	3,484.54	-4,586.34	0.00	-4,586.34
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	5.95	1,500.00	0.00	0.00	-1,494.05	0.00	-1,494.05
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	975,874.54	225.81	0.00	0.00	0.00	976,100.35	976,100.35	0.00
044 - COURTHOUSE SECURITY	0.00	1,290.28	2,603.38	0.00	28.18	-1,341.28	0.00	-1,341.28
045 - COUNTY-RMP	0.00	295.85	0.00	0.00	0.00	295.85	0.00	295.85
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	0.00	207,741.21	0.00	0.00	2,310.63	205,430.58	0.00	205,430.58
048 - EMERGENCY DISASTER RELIEF	0.00	412.20	28,226.40	0.00	0.00	-27,814.20	0.00	-27,814.20
049 - C D A TRUST	0.00	2,089.32	2,089.32	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	230.00	600.00	0.00	0.00	-370.00	0.00	-370.00
051 - CDA STATE APPROPRIATIONS FUND	0.00	0.58	0.00	0.00	0.00	0.58	0.00	0.58

Treasurers Report

Date Range: 01/01/2015 - 01/31/2015


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	0.00	345.03	0.00	0.00	525.14	-180.11	0.00	-180.11
053 - ADULT PROBATION	0.00	15,464.87	21,624.27	0.00	603.30	-6,762.70	0.00	-6,762.70
054 - JUVENILE PROBATION	0.00	15,147.42	18,606.35	0.00	-19.71	-3,439.22	0.00	-3,439.22
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	0.00	6.88	33.93	0.00	0.00	-27.05	0.00	-27.05
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	0.00	142.17	835.22	0.00	0.00	-693.05	0.00	-693.05
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	716.68	252.27	0.00	0.00	464.41	0.00	464.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	149.02	1,133.73	0.00	0.00	-984.71	0.00	-984.71
068 - STATE-TIME PAYMENT	0.00	219.79	500.00	0.00	0.00	-280.21	0.00	-280.21
069 - STATE-FUGITIVE APPREHENSION	0.00	14.90	79.50	0.00	0.00	-64.60	0.00	-64.60
070 - STATE-CONSOLIDATED COURT COSTS	0.00	6,442.33	11,785.03	0.00	0.00	-5,342.70	0.00	-5,342.70
071 - STATE-JUVENILE CRIME & DELINQ	0.00	1.73	8.56	0.00	0.00	-6.83	0.00	-6.83
072 - TYLER COUNTY SEACH & RESCUE	0.00	0.04	0.00	0.00	0.00	0.04	0.00	0.04
073 - JUSTICE COURT TECHNOLOGY FUND	0.00	627.89	0.00	0.00	0.00	627.89	0.00	627.89
074 - HOMELAND SECURITY	0.00	2.18	0.00	0.00	0.00	2.18	0.00	2.18
075 - CORR MGT INST TX/CRIM JUST CTR	0.00	1.73	8.66	0.00	0.00	-6.93	0.00	-6.93
076 - EMERGENCY OPERATIONS CENTER	0.00	10.33	10,920.84	0.00	856.75	-11,767.26	0.00	-11,767.26
077 - STATE-TERTIARY CARE FUND	0.00	160.83	0.00	0.00	0.00	160.83	0.00	160.83
078 - STATE-TRAFFIC FEE	0.00	3,634.58	5,646.99	0.00	0.00	-2,012.41	0.00	-2,012.41
079 - STATE-BAIL BOND FEE	0.00	749.98	3,111.90	0.00	0.00	-2,361.92	0.00	-2,361.92
080 - STATE-EMS TRAUMA FUND	0.00	30.56	466.74	0.00	0.00	-436.18	0.00	-436.18
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	0.00	38.50	144.00	0.00	0.00	-105.50	0.00	-105.50
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	2,520.89	5,513.40	0.00	0.00	-2,992.51	0.00	-2,992.51
086 - JURY REIMBURSEMENT FEE	0.00	644.50	1,185.40	0.00	0.00	-540.90	0.00	-540.90
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	0.00	15.27	974.99	0.00	-1.68	-958.04	0.00	-958.04
089 - TYLER COUNTY NUTRITION CENTER	0.00	172.96	0.00	0.00	2,286.48	-2,113.52	0.00	-2,113.52
090 - STATE-DRUG COURT PROGRAMS	0.00	44.18	752.29	0.00	0.00	-708.11	0.00	-708.11
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	0.00	0.00	0.00	2.42	-2.42	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	329.03	565.25	0.00	0.00	-236.22	0.00	-236.22

Treasurers Report

Date Range: 01/01/2015 - 01/31/2015


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	0.00	116.14	0.00	0.00	175.00	-58.86	0.00	-58.86
096 - CHILD WELFARE BOARD FUND	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.02
097 - CHILD SAFETY FUND	0.00	1,830.21	8.42	0.00	0.00	1,821.79	0.00	1,821.79
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	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.06
101 - SUPPLEMENT COURT QUARDIANSHIP	0.00	82.77	0.00	0.00	0.00	82.77	0.00	82.77
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	0.00	236.96	0.00	0.00	0.00	236.96	0.00	236.96
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	462,933.56	875,053.07	-412,119.51	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	12.07	18.48	0.00	0.00	-6.41	0.00	-6.41
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 - CIVIL FEES - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,204,314.76	0.00	0.00	-238,099.17	0.00	12,442,413.93	13,736,770.86	-1,294,356.93
<b>Report Total:</b>	<b>13,186,425.42</b>	<b>3,377,539.13</b>	<b>2,018,932.11</b>	<b>-650,216.26</b>	<b>237,741.36</b>	<b>14,957,507.34</b>	<b>14,719,107.69</b>	<b>238,399.65</b>

**First National Bank Now Account  
Interest Rate 0.220%  
(Per Depository Contract Agreement)**

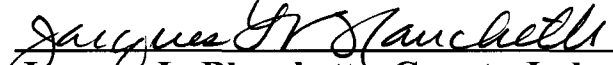
  
**Sue Saunders, County Treasurer  
Woodville, Texas  
Tyler County**


**SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,**

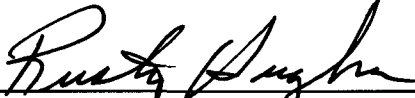
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner  
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner  
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and  
Respectively, on the 9 day of March, A.D., 2015

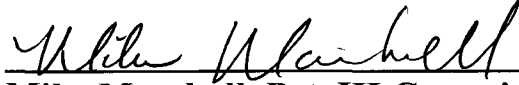
  
Donece Gregory  
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 9 day of March, A.D., 2015

  
Jacques L. Blanchette, County Judge  
Tyler County, Texas

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

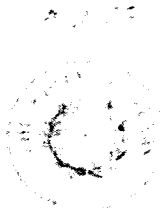
  
James T. "Rusty" Hughes, Pct. II Commissioner  
Tyler County, Texas

  
Mike Marshall, Pct. III Commissioner  
Tyler County, Texas

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



Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Zak Cover, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

February 17, 2015

The Honorable Martin Nash  
County Commissioner  
Precinct No. 1  
300 West Bluff  
Woodville, Texas 75979

Re: Use of Ash Generated from the Burning of Wood as a Road Construction Material

Dear Commissioner Nash:

Thank you for your question regarding the management of wood ash generated at the German Pellets Texas LLC facility in Woodville. The ash is generated in a wood fired heater that is used in the manufacture of wood pellets. The pelletizer converts wood and wood scrap into fuel, and burns wood as a fuel. If disposed, this material would be considered a Class 2 non-hazardous industrial solid waste. As we discussed, you are considering testing this material for use in road construction.

We have reviewed the information you provided when we met on February 17, 2015. The use of the material in road construction is compliant with the requirements of 30 Texas Administrative Code (TAC) 335.24. Please remember that the materials must be managed in a manner compliant with 30 TAC 335.4 (General Prohibitions).

If you have any questions regarding this matter or require additional information, do not hesitate to contact me by phone at (512) 239-6651, or by electronic mail at [bill.shafford@tceq.texas.gov](mailto:bill.shafford@tceq.texas.gov).

Sincerely,

A handwritten signature in black ink that reads "William J. Shafford, P.E.".

William J. Shafford, P.E.  
Technical Specialist  
Office of Waste

cc: The Honorable James White, Texas House of Representatives, P.O. Box 2910, Austin, TX 78768



1605 Crescent Circle, Suite 200, Carrollton, Texas 75006  
Phone: 972-245-7976 | Fax: 972-245-7977 | IlluminationFireworks.com

### FIREWORKS DISPLAY CONTRACT

This contract entered into this \_\_\_\_ day of \_\_\_\_\_ 2015, by and between \_\_\_\_\_ (herein, the Client/Sponsor) and Illumination Fireworks, LLC (herein, Illumination), engages the services of Illumination to produce and perform a pyrotechnic display (herein the display) under the following terms:

1. The cost of the display, including known applicable fees, as more specifically described in section four (4), shall be \$5,000.00 including estimated government fees. At the time of signing of this Contract, the Client shall pay a deposit, which is non refundable except as permitted by section three (3), in the amount of \$2,500.00, fifty percent (50%) of the total cost of the display including known applicable fees. The remaining balance must be paid seven (7) calendar days prior to the pyrotechnic display to be performed by Illumination on the date listed in section two (2). Client agrees to pay interest at the rate of 1.5% per month on any delinquent balance until paid in full.
2. The date of the display shall be Sunday, June 28, 2015. If the Client cancels the display four (4) or more days prior to the date listed in this section, the Client will automatically forfeit the deposit listed in section one (1). If the Client cancels the display three (3) or less days prior to the date listed in this section, the Client will automatically forfeit the entire cost of the display listed in section one (1).
3. The decision as to whether to proceed with the display based upon inclement weather, or the imminent threat of inclement weather, shall be made by a representative of Illumination. Illumination reserves the right to hand-fire the display if conditions warrant. By law, Illumination shall have complete authority to cancel the display if, in the reasonable opinion of Illumination, the health, safety, or well being of the pyrotechnicians and/or spectators would be jeopardized by proceeding with the display. In the event the display is cancelled due to inclement weather, and the client reschedules for an alternate date within two (2) months, at the availability of Illumination, the client will pay Illumination an additional twenty percent (20%) of the cost of the display plus applicable government fees. If the display is not rescheduled, the client will forfeit fifty percent (50%) of the cost of the display plus applicable government fees.
4. The Client is responsible for all fees and costs associated with obtaining all police, fire, and local and state permits. The Client is responsible for all fees and costs associated with obtaining all necessary police, fire and other appropriate protection necessary for proper crowd control, fire safety, security, and automobile parking. The Client shall allow sufficient time for Illumination to access and safely set up the display on site, while preventing access to persons not specifically approved by Illumination. The Client is responsible for working with the property owner to ensure that all sprinkler irrigation systems are disarmed to prevent damage to the equipment and fireworks from Illumination.

Initials: PK \_\_\_\_\_

5. Illumination will conduct a pyrotechnic display in accordance with NFPA 1123 and NFPA 1126, as adopted by the State of Texas. Illumination shall provide qualified pyrotechnicians who will deliver, set-up, execute, and take down the pyrotechnic display. The pyrotechnicians shall conduct an after-display search of the grounds in an effort to locate and dispose of any unexploded fireworks. The extent of such search shall be reasonably dictated by such elements as prevailing weather conditions, time of completion of display, etc. In the event an after-display search is not conducted, Illumination will conduct a search within twenty-four (24) hours of the completion of the display. If any unexploded or defective fireworks are found, which were missed during the inspection of the preceding evening or twenty-four (24) hours thereafter, the Client shall immediately call Illumination and Illumination shall send pyrotechnicians to the location to dispose of said materials. Client understands that fireworks may produce a reasonable amount of debris during normal use. Illumination shall clear and dispose of all debris over twelve inches (12") in size. The clearing of all other debris is the responsibility of the Client.

6. The Client explicitly acknowledges that safety of all persons and property in attendance is of utmost importance. The Client agrees to cooperate with all requests of Illumination in regards to safety and security for the duration of the date of the display, as described in section two (2) of this contract. The Client understands that any pyrotechnics or fireworks not supplied by Illumination, including sparklers, may not be distributed, ignited, or possessed at the location of the display, in the spectator area, or any other area at the event. In the event any provisions of this contract are violated, Illumination reserves the right to withdraw all equipment, fireworks, employees, personnel, and other property belonging to Illumination, and no refund will be given.

7. Illumination shall perform all services required hereunder, except when prevented by strike, lockout, act of God, accident, or other circumstances beyond Illumination's control.

8. This Contract shall be governed by laws of the State of Texas. A court of competent jurisdiction within Tyler County, Texas shall be the proper venue for any action. In the event that any provision of this agreement is deemed unenforceable, the remaining provisions hereof shall remain in full force and effect. The Client shall pay to Illumination all costs and expenses, including reasonable attorneys fees, incurred by Illumination in enforcing the terms of this Contract.

9. Illumination shall provide general liability insurance in the amount of \$10,000,000. Tyler County Cowboy Church, First Baptist Church, Woodville, Texas and the County of Tyler will be named as Additional Insured on the Certificate of Insurance for the display.

10. Illumination will produce a pyrotechnic display as called for in this contract, being more specifically described in "Addendum A." This Contract constitutes the entire agreement between the parties hereto and supersedes all prior and contemporaneous agreements, understandings, negotiations, and discussions, either oral or executed in writing by the parties to be bound thereby. The waiver of any provisions of this Contract shall not constitute a waiver of any other provision of this contract; any and all modifications to these terms shall be made in writing and become part of the agreement in its entirety.

Initials: PA

11. The Client understands that fireworks and pyrotechnics are explosives, inherently dangerous, and all associated risks of property and personal injury. The pyrotechnicians of Illumination are licensed professionals, and the display conducted by these professionals should never be attempted or duplicated by any non-licensed professional, anywhere, at anytime.

12. In the event music is played during the display, the Client, pursuant to ASCAP, BMI, and SESAC policy, is responsible for obtaining all music performance licenses, and all fees and costs associated with music performance licenses. Client understands that Illumination reserves the right to capture and record digital video or still photographs of their services at any time and place.

13. The party signing this document as the Client warrants and represents that he or she is authorized to enter into this agreement on behalf of the Client.

I have read and understand the above terms and conditions of this contract.

ILLUMINATION FIREWORKS, LLC

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date Signed: \_\_\_\_\_, \_\_\_\_\_, 2015

Phone: 972-245-7976

Fax: 972-245-7977

Address:  
1605 Crescent Circle, Suite 200  
Carrollton, Texas 75006

Email: Info@IlluminationFireworks.com

CLIENT:

Signature: *Rusty Hughes*

Print Name: Rusty Hughes

Title: Commissioner - Pct 2

Date Signed: \_\_\_\_\_, \_\_\_\_\_, 2015

Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Initials: *RH*

**Addendum A**

**SPECIFICATIONS OF SERVICES:**

**Estimated Length of Display:** 7 minutes

**Date of Event:** Sunday, June 28, 2015

**Approximate Time of Display:** \_\_\_\_\_ p.m.

**Type of Display:** Medium Level Fireworks (1.4G)

**Display Location:** Tyler County Airport, County Road 2025, Woodville, TX, US, 75979

**Display Description:** a seven (7) minute aerial fireworks display using Medium Level Fireworks. Display will feature a variety of colors and effects and with a finale. Upon request Illumination will provide an accompanying soundtrack to be played by the client.

**Display Cost:** \$5,000

**Estimated Fire Department Fees:** \$0

**Total Cost:** \$5,000

**Customer On-Site Contact Information:**

**Name:** \_\_\_\_\_

**Cell Phone:** \_\_\_\_\_

**Email Address:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Cell Phone:** \_\_\_\_\_

**Email Address:** \_\_\_\_\_

**Who Cues Start of Show?:** \_\_\_\_\_

Initials: *RA* \_\_\_\_\_

Publish two times  
\_\_\_\_ Newspaper  
\_\_\_\_ Court Agenda  
\_\_\_\_ County Clerk

**NOTICE TO BIDDERS**

Tyler County is currently seeking Bid Proposals for the following:

ID# 04132015-01 Petroleum products for Tyler County  
Unleaded gasoline and Diesel Fuel

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas 75979, until 10:00 a.m. April 13, 2015, at which time and place all bids received will be publicly opened during the regularly scheduled Commissioner's Court meeting.

**FACSIMILES SHALL NOT BE ACCEPTED.**

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

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

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

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

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

SPECIFICATIONS FOR PETROLEUM PRODUCTS

GASOLINE: REGULAR UNLEADED  
MID-GRADE UNLEADED

DIESEL:

DYED DIESEL:

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

HYDRAULIC FLUIDS: HYDRAULIC OIL - 5 GALLON AND DRUM

TANKS: PRECINCT #1 - WOODVILLE - DYED DIESEL FUEL - 1,000 GALLON  
REGULAR FUEL - 1,000 GALLON  
PRECINCT #2 - CHESTER - CLEAR DIESEL FUEL - 1,000 GALLON  
DYED DIESEL FUEL - 1,000 GALLON  
REGULAR FUEL - 500 GALLON  
PRECINCT #3 - COLMESNEIL - CLEAR DIESEL FUEL - 1,000 GALLON  
DYED DIESEL FUEL - 2,000 GALLON  
REGULAR FUEL - 500 GALLON  
PRECINCT #4 - SPURGER - CLEAR DIESEL FUEL - 1,000 GALLON  
DYED DIESEL FUEL - 1,000 GALLON  
REGULAR FUEL - 500 GALLON  
SHERIFF - WOODVILLE - MID-GRADE UNLEADED

PRICES TO BE GOOD UNTIL \_\_\_\_\_  
(DATE)

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

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

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

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

INVITATION TO BID  
UNLEADED GASOLINE AND DIESEL FUEL

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

TO: ALL INTERESTED VENDORS

BID NUMBER-----04132015-01  
BID TITLE-----FUEL BID  
BID OPENING DATE-----April 13, 2015  
BID OPENING TIME-----10:00AM  
MARK ENVELOPE-----FUEL BID  
CONTACT PERSON-----JACKIE SKINNER, COUNTY AUDITOR

A. SCOPE OF BID

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

B. CONDITIONS

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



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

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

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

#### C. SPECIFICATIONS

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

- Subject to applicable Texas Lube Oil Fee

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

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

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

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

D. QUOTATION

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

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

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

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

Equivalent to:

Esstic 68 \_\_\_\_\_ per cent above cost

Torque 56\* \_\_\_\_\_ per cent above cost

XD 330\* \_\_\_\_\_ per cent above cost

E. CERTIFICATION OF BID

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

SIGNED BY: \_\_\_\_\_ TITLE: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

COMPANY NAME: \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

TELEPHONE NUMBER: \_\_\_\_\_

EMPLOYER IS NUMBER AND/OR SOCIAL SECURITY NO. \_\_\_\_\_

ATTACHMENT A

GENERAL CONDITIONS OF BIDDING

1. The following instructions apply to all bids and become a part of terms and conditions of any bid submitted to the Tyler County Auditor, unless otherwise specified elsewhere in this bid request. All bidders are required to be informed of these Terms and Conditions and will be held responsible for having done so.
2. DEFINITIONS: In order to simplify the language throughout this bid the following definitions shall Apply.  
  
**COUNTY**: The Government of Tyler County, Texas and its authorized representations.  
**TYLER COUNTY**: Same as County  
**CONTRACTORS**: The successful Bidder(s) of this bid request.  
**SUPPLIER**: Same as Contractor  
**SUB-CONTRACTOR**: Any contractor hired by the Contractor or Supplier to furnish materials and services specified in this bid request.  
**COMMISSIONER'S COURT**: The elected officials of Tyler County, Texas given the authority to exercise such powers and jurisdiction of all county business as conferred by the State Constitution and Laws.  
**CONTRACT**: An agreement between the County and a Supplier to furnish supplies and/or Services over a designated period of time during which repeated purchases are made of the commodity specified.
3. ERRORS QUANTITY: Bids must be submitted on units of quantity specified. In the event of errors extended prices the unit price shall govern. Any suggested change in quantity on the part of the bidder to secure better price or delivery is welcomed and may be given consideration provided that the bidder also bids on the quantity specified.
4. F.O.B.: All bids must be quoted F.O.B. destination in Tyler County. No "collect" shipments are to be made to the County. In the case of contracts in which the supplier makes repeated shipments to the County by common carrier, the price of the goods may increase only by the amount that shipping charges for the shipment in question have increased.
5. FIRM PRICES: Bid prices must be firm for a period of thirty (30) consecutive calendar days from date bid is opened unless otherwise requested or exceptions taken by the bidder in writing. All bids submitted must specify itemized unit prices and extension, if practical.
6. CASH DISCOUNTS: Bidders may quote additional cash discount terms. If no discount is indicated all prices are assumed to be net. Any discounts or other terms to lower the price that are spoken or implied to any representative of the County will be disregarded if not in writing in the formal bid at the time of the bid opening.
7. DELIVERY TIME: Bids must specify the number of consecutive calendar days required to deliver the commodities under normal conditions. Failure to specify delivery time will be considered reason enough to cause the bid to be disregarded. Delivery time quoted will be given consideration in awarding orders. If delivery is not made within a reasonable time of the specified delivery in the bid, the entire order or contract may be canceled and bidder barred from quoting in future bids.
8. DELIVERY LOCATION: All deliveries to be made to the location designated in the bid request, if

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

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

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

Publish two times  
\_\_\_\_ Newspaper  
\_\_\_\_ Court Agenda  
\_\_\_\_ County Clerk

**NOTICE TO BIDDERS**

Tyler County is currently seeking Bid Proposals for the following:

ID# 04132015-02 Road Material, Culverts, Bridge Materials and Cracked fuel Oil for Tyler County Road & Bridge.

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas 75979, until 10:00 a.m. April 13, 2015, at which time and place all bids received will be publicly opened during the regularly scheduled Commissioner's Court meeting.

**FACSIMILES SHALL NOT BE ACCEPTED.**

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

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

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

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

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

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

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

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

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

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

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

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

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



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

Jack Absent  
+ Jackie, Sue, Bryon

Monday  
March 9, 2015  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

*"If your actions inspire others to dream more, learn more, do more and become more, you are a leader." John Quincy Adams*

### > 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.)*

- m/h* A. <sup>p</sup> Receive Minutes from Previous Meeting(s)  
*Corred deputative clk for dist. clk ; certif of educant. Feb 9 Feb 26 Marshall mt 2 second girls to boys*
- N/m* B. Monthly Reports:
- |                                  |                                     |                                 |
|----------------------------------|-------------------------------------|---------------------------------|
| 1. Probation – Adult; Juvenile   | <del>X</del> Extension – CEA(Ag/NR) | 5. Treasurer                    |
| 2. District Clerk / County Clerk | 4. Auditor                          | 6. Justice of the Peace, Pct. 1 |

### II. CONSIDER/APPROVE

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

- H/m* B. Corrected Treasurer's Report for January 2015 - J. Blanchette

- N/m* <sup>to admit into the record</sup> C. Texas Commission on Environmental Quality letter regarding the use of fly ash as road construction material
- M. Nash



N/m

D. Fireworks display with First Baptist Church Woodville on June 28<sup>th</sup> - R. Hughes

H/N

to appoint Comm Nash  
E. Appointment of a Commissioner Delegate to vote for Seneca Water/WSC Board - M. Nash

m/H

F. Go out for Bids for Petroleum Products for Tyler County Precincts and Sheriff's Department- J. Skinner  
open ~~March~~ April 13

H/m

G. Go out for Bids for Road Materials for Tyler County Precincts - J. Skinner  
open April 13

### III. PRESENTATION

- A. Introduction of candidate for Agrilife Extension Ag Agent for Tyler County - Sheila Lewis, Texas A&M AgriLife Extension Service  
Would not be on county payroll until April  
- Training for this will be at cost of AgriLife Ext  
will put on Agenda for next meeting for action

**IV. EXECUTIVE SESSION**

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

H/M 10:17 am

➤ **ADJOURN**

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

Executed on \_\_\_\_\_ 2015 Time \_\_\_\_\_

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

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