

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
April 13, 2015 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of April, 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
JACK WALSTON	COMMISSIONER, PCT. #4
DEAN RIVERS	Chief Deputy COUNTY CLERK, Ex-Officio

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

JACKIE SKINNER	COUNTY AUDITOR
SUE SAUNDERS	COUNTY TREASURER
BRYAN WEATHERFORD	SHERIFF
LOU CLOY	CRIMINAL DISTRICT ATTORNEY

After calling the meeting to order, Judge Blanchette invited anyone offended by the customary
prayer to step out in the hall and return after the conclusion of the prayer. Stevan Sturrock
delivered the invocation. Commissioner Marshall led the Pledge of Allegiance to the American
flag.

Minutes were not presented.

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

Terry Allen introduced members of the Child Welfare Board and CPS. She then read a resolution
proclaiming April as Child Abuse Prevention Month. **Commissioner Walston** motioned to
approve the **Proclamation** declaring April as **Child Abuse Prevention Month** in Tyler County,
as presented by Terry Allen. The motion was seconded by **Commissioner Marshall**. All voted
yes and none no. SEE ATTACHED PROCLAMATION

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

Sherriff Weatherford requested the court to join him in recognizing National Public
Telecommunications Week, April 12-18, 2015. He recognized Tracie Bump for her 18 years of
service in telecommunications to the sheriff's department. A motion was made by
Commissioner Nash to proclaim April 12-18, 2015 as **Public Telecommunications Week** in
Tyler County. The motion was seconded by **Commissioner Marshall**. All voted yes and none
no.

There were no budget amendments and line item presented.

Commissioner Marshall motioned to open bids for **petroleum products**. The motion was
seconded by **Commissioner Nash**. All voted yes and none no. Bids were received from: Gardner
Oil and C&I Oil SEE ATTACHED BIDS

Commissioner Nash motioned to open bids for **road materials**. **Commissioner Hughes**
seconded the motion. All voted yes and none no. Bids were received from:

Big 4, Inc	Jack Alexander, LTD	Rural Pipe & Supply
MDN Enterprises	Thomas Supply, Inc.	Bryan & Bryan
Cleveland Asphalt Products	Attoyac Construction	Matthews Construction
Conroe Wood Products	Martin Marietta	Kirkpatrick
East Texas Asphalt Co.		

SEE ATTACHED BIDDERS

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve **payroll deductions** for premiums to **New York Life Insurance**. Commissioner Hughes questioned whether if any employees wanted to get insurance with another company could they do it by way of payroll deduction. Judge Blanchette stated it could be placed on an agenda as an action item. Commissioner Nash recommended a policy be adopted concerning payroll deductions. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve a lease agreement with **Emergency Services District #7**, concerning the fire station in Colmesneil, as presented by David Waxman. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to allow USA army service men from Fort Polk to conduct ground training exercises at the **Tyler County Airport**. **Commissioner Hughes** seconded the motion. All voted yes and none no.

Sue Saunders presented the quarterly report of investments. One of the things she pointed out was the investment committee recommended changing the policy in order to invest with credit unions. SEE ATTACHED REPORT

Huntley Kenesson presented a report, representing the Alan Shivers Library Board. Mr. Kenesson and Mary Nell Rainey both read excerpts praising libraries. SEE ATTACHED

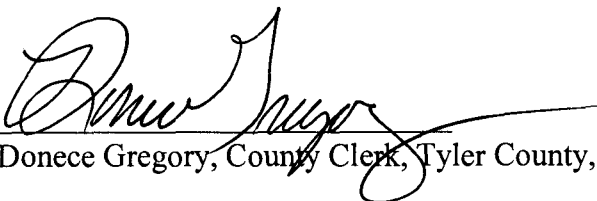
Executive session was not held.

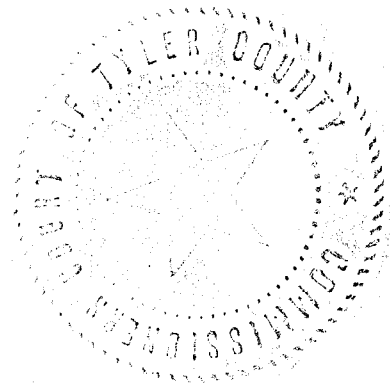
A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:47 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on April 13, 2015.

Witness my hand and seal of office on this the 22nd day of April, 2015.

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



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 03-15

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	176	3	179
1. Level 1 (CSCD Defined)	9	1	10
2. Level 2 (Maximum Case Classification)	70		70
3. Level 3 (Medium Case Classification)	36	1	37
4. Level 4 (Minimum Case Classification)	61	1	62
5. Residential			
B. Adults on INDIRECT Status	113	114	227
1. Intrastate Transfers (out)	66	30	96
a. Transfers Out of CSCD	66	30	96
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	11	1	12
a. Sentenced to County Jail	6	1	7
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail			
6. Other Indirect	32	83	115
C. Pretrial Services	4	42	46
1. Pretrial Supervision (court-approved)	2	6	8
2. Pretrial Diversion	2	36	38
D. Civil Probation			21
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	6	9	15
a. Adjudicated Community Supervision	2	2	4
b. Deferred Adjudication	4	7	11
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 03-15

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	_____	4	8	12
a. Early Termination	_____	_____	_____	_____
b. Expired Term of Community Supervision	_____	2	2	4
c. Revoked to County Jail	_____	_____	_____	_____
d. Revoked to State Jail	_____	_____	_____	_____
e. Revoked to TDCJ	_____	_____	_____	_____
1) Institutional Division	_____	_____	_____	_____
2) State Boot Camp	_____	_____	_____	_____
f. Other Revocations	_____	_____	_____	_____
g. Administrative Closures	_____	2	_____	2
1) Return of Courtesy Supervision	_____	2	_____	2
2) Other Administrative Closures	_____	_____	_____	_____
h. Deaths	_____	_____	_____	_____
i. Pretrial Terminations	_____	_____	6	6
2. Reasons for Revocation	_____	_____	_____	_____
a. New Offense Conviction	_____	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____	_____
c. Other	_____	_____	_____	_____

CERTIFICATION:

Signature of CSCD Director:  DATE: 4-1-15

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN Chief Juvenile Probation Officer	ADDRESS: 100 West Bluff - Rm. 106 Woodville, Texas 75979
TONYA SHEFFIELD Juvenile Probation Officer	PHONE: 409-283-2503
KATHY HARRIS Secretary	FAX: 409-283-6314

JUVENILE PROBATION REPORT --- MARCH 2015

BEGINNING NUMBER OF JUVENILES	15
NEW CASES THIS MONTH	4
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	17
CRISIS INTERVENTION	1
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	6
CONDITIONAL RELEASE	4
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 83.00
Restitution (victim) fees	\$ 21.00
Restitution (detention) fees	\$ 20.00
Reimbursement for UA results	\$ 0.00

CAS123 RUN ON 04/02/2015 10:11
03/01/2015 THRU 03/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
OCS	OUT OF COUNTY SHERIFF'S FEE		360.00		360.00						
REFND	REFUND		5.00		5.00						
	TOTAL DEPT				365.00						
	TOTAL FUND				365.00						
SC	STATE COMPTROLLER	010-361-002	1,135.00		1,135.00						
	TOTAL DEPT				1,135.00						
JSP	JURY SERVICE FEE	010-363-020	8.00		8.00						8.00
FPF	FAMILY PROTECTION FEE	010-363-027	135.00		135.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,154.86		2,154.86						
CRNP	COURT REPORTER	010-363-032	300.00		300.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	178.49		178.49						116.49
CRSHF	SHERIFF FEE	010-363-032	50.00		50.00						50.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	540.00		540.00						
JURY	JURY	010-363-032	90.00		90.00						
SHF	SHERIFF	010-363-032	1,245.00		1,245.00						
VRP	VISUAL RECORDING FEE	010-363-032	28.00		28.00						28.00
FINE	FINE	010-363-033	258.50		258.50						258.50
ILS	INDIGENT LEGAL FEE	010-363-038	190.00		190.00						
	TOTAL DEPT				5,177.85						460.99
	TOTAL FUND				6,312.85						460.99
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	150.00		150.00						5.00
RAF	RECORD ARCHIVE FEE	034-361-015	140.00		140.00						
	TOTAL DEPT				290.00						5.00
	TOTAL FUND				290.00						5.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
LF	LIBRARY FEE	036-363-032	400.00		400.00						
		TOTAL DEPT			400.00						
		TOTAL FUND			400.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	10.00		10.00						10.00
CSF	COURTHOUSE SECURITY	044-363-033	120.00		120.00						
		TOTAL DEPT			130.00						10.00
		TOTAL FUND			130.00						10.00
CRMP	RECORDS MANAGEMENT	045-361-013	66.00		66.00						66.00
RMP	RECORDS MANAGEMENT	045-361-013	145.00		145.00						
		TOTAL DEPT			211.00						66.00
		TOTAL FUND			211.00						66.00
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	300.00		300.00						
		TOTAL DEPT			300.00						
		TOTAL FUND			300.00						
TPF	TIME PAYMENT FEE	068-363-028	52.50		52.50						52.50
		TOTAL DEPT			52.50						52.50
		TOTAL FUND			52.50						52.50
CCC	CONSOLIDATED COURT COST	070-363-028	424.00		424.00			5.00			419.00
		TOTAL DEPT			424.00			5.00			419.00
		TOTAL FUND			424.00			5.00			419.00

CAS123 RUN ON 04/02/2015 10:11
03/01/2015 THRU 03/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BMS	EMS TRAUMA FUND	080-363-030	19.00		19.00						19.00
	TOTAL DEPT				19.00						19.00
	TOTAL FUND				19.00						19.00
SB727	DNA DATABASE	083 363 031	34.00		34.00						34.00
	TOTAL DEPT				34.00						34.00
	TOTAL FUND				34.00						34.00
CCAPP	COUNTY CHILD ABUSE PREVENTION FUND	084-363-032	5.00		5.00						5.00
	TOTAL DEPT				5.00						5.00
	TOTAL FUND				5.00						5.00
SJF	STATE JUDICIAL FUND	085-363-031	1,003.00		1,003.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	19.51		19.51						19.51
	TOTAL DEPT				1,022.51						19.51
	TOTAL FUND				1,022.51						19.51
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	4.00		4.00						4.00
	TOTAL DEPT				4.00						4.00
	TOTAL FUND				4.00						4.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	100.00		100.00						
	TOTAL DEPT				100.00						
	TOTAL FUND				100.00						

CAS123 RUN ON 04/02/2015 10:11
 03/01/2015 THRU 03/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
TECH	DC COURT TECHNOLOGY	103-363-033	230.00		230.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	4.00		4.00						4.00
	TOTAL DEPT				234.00						4.00
	TOTAL FUND				234.00						4.00
	TOTAL COLLECTED		9,903.86		9,903.86			5.00			1,099.00
	LESS MONEY WITHOUT A GL ACCT NBR				365.00-						
	TOTAL MONEY WITH A GL ACCT NBR				9,538.86			5.00			1,099.00

CAS123 RUN ON 04/02/2015 10:11
03/01/2015 THRU 03/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 1
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033294	03/02/2015	22923	SHEPHERD, ROBIN RESHELL	COUNTERPETITION TO MODIFY	BYTHEWOOD LEGAL SRV	K	4293	MP	55.00	
033296	03/02/2015	23558	TINGLE, TIMOTHY CRAIG JR	ORIGINAL COUNTERPETITION I	J. MICHAEL RISINGER	K	9413	RC	55.00	
033298	03/02/2015	23550	WOMACK, BRUCE WAYNE	CITATION ISSUED	WOMACK, BRUCE WAYNE	C		DH	8.00	
033299	03/02/2015	CR12530	SANFORD, BRITTANY LYNETTE	PARTIAL PAYMENT ON COURT	SANFORD, BRITTANY LYN	O	076816	MP	15.00	
033300	03/02/2015	23531-A	STATE FARM MUTUAL AUTOMOBILE	FILING FEES/MP	GERMER PLLC	K	049720	MP	276.00	
033301	03/02/2015	CR11237	PARKER, AMANDA LYNN	PARTIAL PAYMENT ON COURT	PARKER, AMANDA LYNN	C		MP	60.00	
033302	03/03/2015	05486		FELONY SEARCH - TYRAN ZAK	TYRAN Z. ADAIR	O	855489	MP	5.00	
033303	03/04/2015	CR10996	FOSTER, L. C. JR.	PARTIAL PAYMENT ON COURT	FOSTER, L. C. JR.	O	R205874494815	LB	100.00	
033304	03/04/2015	05487		COPIES OF #11.058/DH	GREGORY KARNAUCH	O	22329897298	DH	32.00	
033305	03/04/2015	22549	MARIE, REGINA BELLE		TATUM & TATUM PC	K	40229	LB	55.00	
033306	03/04/2015	05488		COPIES/DH	PHIL HAYTER	C		DH	18.00	
033307	03/05/2015	23581	21ST MORTGAGE CORPORATION	PLAINTIFF'S ORIGINAL PETI	HIGIERALLEN&LAUTINPC	K	13419	LB	433.00	
033308	03/05/2015	23582	LOFTIN, JIMMY ALLEN	PETITION TO CHANGE THE NA	LOFTIN, JIMMY ALLEN	C		RC	247.00	
033309	03/05/2015	23583	LOFTIN, AMANDA ANN	PETITION TO CHANGE THE NA	JIMMY ALLEN LOFTIN	C		RC	247.00	
033310	03/05/2015	23584	LOFTIN, KAYANN FELICE	PETITION TO CHANGE THE NA	JIMMY ALLEN LOFTIN	C		RC	247.00	
033311	03/05/2015	23585	LOFTIN, THOMAS KELTON LOFTIN	PETITION TO CHANGE THE NA	JIMMY ALLEN LOFTIN	C		RC	247.00	
033312	03/06/2015	23587	FORD, RANDY ODELL		RANDY ODELL FORD	C		MP	263.00	
033313	03/06/2015	23580	BRANEFF, MICHAEL CASEY	/MP	ATTY GARY BUTLER	D	FTI#10571271239	MP	439.00	
033313	03/06/2015	23580	BRANEFF, MICHAEL CASEY	REVERSAL OF RECEIPT # 033		D	FTI#10571271239	MP	439.00	
033314	03/06/2015	23588	ARNOLD, AUSTIN ALLEN, IN RE:	AFFIDAVIT	J MICHAEL RISINGER	K	9417	MP	257.00	
033315	03/06/2015	B-2955	CLOYD, JAMES	COURT COST PAID IN FULL/L	CLOYD, JAMES	C		LB	378.00	
033316	03/04/2015	23580	BRANEFF, MICHAEL CASEY	/MP	ATTY GARY BUTLER	D	FTI#10571271239	MP	439.00	
033317	03/06/2015	05489		PASSPORT FEES/MP	ANGELA RICHARDSON	K	1319	MP	25.00	
033318	03/09/2015	05490		APPLICATION FOR PASSPORT/	EVA FLORES	C		DH	25.00	
033319	03/09/2015	23589	GORE, ANTHONY BRYAN	ORIGINAL PETITION FOR DIV	RUSSELL WRIGHT	K	14478	LB	263.00	
033320	03/09/2015	23591	WEATHERSPOON, TRAVIS	ORIGINAL PETITION FOR DIV	BILL BEGGS PC.	K	2912	RC	271.00	
033321	03/09/2015	23590	PORTFOLIO RECOVERY ASSOCIATES	PLAINTIFF'S ORIGINAL PETI	RAUSCH, STURM, ISRAEL,	K	5203885	LB	265.00	
033322	03/09/2015	23586	KNIGHTON, TINA	FILING FEE/DH	ATTY BART BEHR	D	10574123877	DH	345.00	

CAS123 RUN ON 04/02/2015 10:11
03/01/2015 THRU 03/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 2
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033323	03/09/2015	05491		COPIES/DH	ATTY BART BEHR	D	10574123877	DH	4.00	
033324	03/11/2015	05492		C/C FINAL DECREE OF DIVOR	CONSTANCE GRIFFIE	C		RC	2.00	
033325	03/11/2015	CR10993	BARRON, JOSEPH HENRY	PARTIAL PAYMENT ON COURT	BARRON, JOSEPH HENRY	O	21016	MP	250.00	
033326	03/11/2015	CR10993	BARRON, JOSEPH HENRY	PAYMENT IN FULL ON COURT	BARRON, JOSEPH HENRY	O	21017	MP	74.00	
033327	03/11/2015	05493		COPIES/DH	THERESA BAVES	C		DH	20.00	
033328	03/11/2015	05494		C/C OF CHILD SUPPORT ORDE	NICOLE WHITAKER	C		RC	26.00	
033329	03/12/2015	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	772037	MP	2.00	
033330	03/12/2015	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	772037	MP	3.00	
033331	03/12/2015	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	772037	MP	2.50	
033332	03/12/2015	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	772037	MP	59.00	
033333	03/12/2015	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	772037	MP	59.00	
033334	03/12/2015	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	772037	MP	59.00	
033335	03/12/2015	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	772037	MP	59.00	
033336	03/12/2015	CR8930	MCCONNELL, CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	772037	MP	5.00	
033337	03/12/2015	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	772037	MP	7.50	
033338	03/12/2015	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	772037	MP	5.00	
033339	03/12/2015	CR10856	ADAMS, ANTHONY RAY	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	772037	MP	3.00	
033340	03/12/2015	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	772037	MP	5.00	
033341	03/12/2015	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	772037	MP	10.00	
033342	03/12/2015	CR11290	WILLIAMS, JEAROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	772037	MP	20.00	
033343	03/12/2015	B-2867	FOXWORTH, DONALD B.	COURT COST PAID IN FULL/D	ATTY JENNIFER COLLIN	K	1900	DH	563.00	
033344	03/13/2015	05495		CRIMINAL SEARCH CYNTHIA B	G.A PUBLIC RECORD	K	217214	LB	10.00	
033345	03/16/2015	23595	PORTFOLIO RECOVERY ASSOCIATES	PLAINTIFF'S ORIGINAL PETI	RAUSCHSTURMKISRAELEN	K	520383	RC	265.00	
033346	03/16/2015	23596	PORTFOLIO RECOVERY ASSOCIATES	PLAINTIFF'S ORIGINAL PETI	RAUSCHSTURMKISRAELEN	K	520384	RC	265.00	
033347	03/17/2015	05496		STATE CASE REGISTRY	TX COMPTROLLER	K	132597863	LB	16.86	
033348	03/17/2015	17874	STERLING, MICHELLE	PARTIAL PAYMENT ON COURT	STERLING, MICHELLE	O	851630	MP	5.00	
033349	03/17/2015	23544	GREEN TREE SERVICING LLC	L/PLAINTIFF'S FIRST AMEND	HIGIER ALLEN & LAUTI	K	13453	LB	88.00	
033350	03/13/2015	23553	MAXIE, ELTON	PAYMENT OF JURY FEE	ATTY CHRIS PAPPAS	D	10579914946	DH	30.00	

CAS123 RUN ON 04/02/2015 10:11
03/01/2015 THRU 03/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 3
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033351	03/17/2015	18637	KANNARD, JENNIFER MARIE DUPONT		ATTY MARK CASHION	K	4881	MP	65.00	
033352	03/17/2015	23580	REDMON, KELLIE NICOLE	RESPONDENTS ORIGINAL ANSW	REDMON, KELLIE NICOLE	C		RC	55.00	
033353	03/17/2015	23593	EAGLESON, CHRISTOPHER LANCE	ORIGINAL PETITION FOR DIV	J. MICHAEL RISINGER	D	2525221	RC	263.00	
033354	03/19/2015	23598	RICHARDSON, HANNAH MICHELLE		BYTHEWOOD LEGAL SERV	K	4291	LB	263.00	
033355	03/19/2015	23599	GUILLORY, JEANA GUILLORY		BYTHEWOOD LEGAL SRV	K	4290	DH	279.00	
033356	03/19/2015	CR12015	SYLESTINE, STACIE ANGELA	COURT COSTS PAID IN FULL/	SYLESTINE, STACIE ANG	C		MP	121.00	
033357	03/19/2015	CR11619	SEGREST, SONNY RAY	COURT COST PAID IN FULL/L	SEGREST, SONNY RAY	O	22775391090	LB	13.00	
033358	03/19/2015	05497		APPLICATION FOR PASSPORT/	MORGAN HOSKINS	K	740	DH	25.00	
033359	03/20/2015	B-2303	WOOTEN, EDWARD L.	COURT COST/DH	LINEBARGER GOGGAN	K	223858	DH	581.00	
033360	03/20/2015	23473	ESPINOZA, NETTIE MARIA	CITATION ISSUED/RC	ESPINOZA, NETTIE MARI	C		RC	8.00	
033361	03/20/2015	B-2305	HENSARLING, JOHNNY	COURT COST PAID IN FULL/L	HENSARLING, JOHNNY	K	000827416	LB	108.00	
033362	03/20/2015	05498		TWO APPLICATION FOR PASSP	TYLER SKINNER	C		DH	50.00	
033363	03/20/2015	05499		REQUEST FOR ISSUANCE OF O	BYTHEWOOD LEGAL SERV	K	4292	LB	15.00	
033364	03/24/2015	23603	TAPIA, JAIME JIMENEZ	ORIGINAL PETITION FOR DIV	LINDSEY B. WHISENHAN	K	5724	LB	268.00	
033365	03/24/2015	05500		THREE APPLICATIONS FOR PA	WENDY WHITWORTH	C		DH	75.00	
033366	03/24/2015	B-2793	SCRITCHFIELD, CONNIE	COURT COSTS PAID IN FULL/	HOOKS TITLE & ABSTRA	K	174323	RC	445.00	
033367	03/25/2015	23350	MARTIN, TAMMY	JURY FEE PAID BY DEFENDAN	TOM SANDERS, P.C.	K	9335	RC	30.00	
033368	03/25/2015	22732	BOOKER, STERLING M. III	FILING FEE/DH	ATTY PAUL FERGUSON	D	10588807574	DH	8.00	
033368	03/25/2015	22732	BOOKER, STERLING M. III	REVERSAL OF RECEIPT # 033		D	10588807574	DH	8.00	
033369	03/24/2015	22732	BOOKER, STERLING M. III	FILING FEE/DH	ATTY PAUL FERGUSON	D	10588807574	DH	8.00	
033370	03/24/2015	05501		FILING FEE/DH	ATTY PAUL FERGUSON	D	10588807574	DH	11.00	
033371	03/25/2015	05502		COPIES OF CAUSE #11,374/L	ROBERT HADNOT	C		LB	15.00	
033372	03/25/2015	CR12409	WILTON, ELIZABETH MARGURITA	PARTIAL PAYMENT FOR COURT	WILTON, ELIZABETH MAR	O	868613	LB	20.00	
033373	03/26/2015	23605	TOLAR, KARRIE LORRAINE	WAIVER OF SERVICE (MARQUI	KARRIE L. TOLAR	C		MP	263.00	
033374	03/26/2015	05503		COPIES OF DIVORCE DECREE/	CHARLES HARDING	C		LB	12.00	
033375	03/26/2015	05504		PASSPORT FEE FOR GRACIELA	GRACIELA MUNOZ COOK	C		RC	25.00	
033376	03/26/2015	23586	MALONE, VICTORIA	JURY FEE/DH	ATTY SHELLENBERGER	D	10592838930	DH	30.00	
033377	03/26/2015	23350	MARTIN, STEVE	FILING FEE/DH	ATTY STEVEN POOCK	D	10592838930	DH	55.00	

CAS123 RUN ON 04/02/2015 10:11
 03/01/2015 THRU 03/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033378	03/26/2015	16600	ADAMS, BRIAN WATSON	FILING FEE/DH	ATTY STEWART BUTLER	D	10592838930	DH	15.00	
033379	03/27/2015	05505		COPIES/LB	PHIL HAYTER	C		LB	5.00	
033380	03/27/2015	05506		COPIES/DH	KAREN RAY	C		DH	6.00	
033381	03/27/2015	05507		REQUEST FOR ISSUANCE OF O	BYTHEWOOD LEGAL SERV	K	4296	LB	15.00	
033382	03/30/2015	CR11857	BIGBY, JOHN HARRISON	PARTIAL PAYMENT ON COURT	BIGBY, JOHN HARRISON	O	919325	MP	82.00	
033383	03/30/2015	CR11857	BIGBY, JOHN HARRISON	PARTIAL PAYMENT ON COURT	BIGBY, JOHN HARRISON	O	919326	MP	70.00	
033384	03/30/2015	05508		C/C OF CIVIL JUDGMENT/RC	KELI BARNHART	C		RC	24.00	
033385	03/30/2015	05509		REQUEST FOR COPY OF ORDER	REBECCA MCCLEARY	C		LB	10.00	
033386	03/30/2015	05510		PASSPORT APPLICATION/DH	JANICE WILKINSON	K	6914	DH	25.00	
									TOTAL COLLECTED	9,903.86
									LESS REFUNDS	.00
									TOTAL LIABILITY	9,903.86
TOTAL RECEIPTS COUNT		93								

TYLER COUNTY CLERK
 Monthly Report
 MARCH '15

County Funds Collected		\$	28,415.13
State Comptroller Fees Collected		\$	2,277.51
Registry Account		\$	1.00
Now Account Interest Earned	Account # 010-35100	\$	2.32
Total Amount Reported		\$	30,695.96

State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153	\$	108.00
State Children's Trust (STATE)	Account # 010-31153	\$	331.80
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	50.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	469.32
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	448.03
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	6.36
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	18.43
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	108.56
Fugitive Apprehension (FA)	Account # 069-32514	\$	18.13
Consolidated Court Cost (CCC)	Account # 070-32514	\$	108.55
Indigent Defense Fund (IDF)	Account # 094-32516	\$	7.28
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	1.56
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	15.99
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	62.06
Correctional Management Institute (CMIT)	Account # 075-32514	\$	1.56
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	86.55
Drug Court Program (DCP)	Account # 090-32525	\$	187.98
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	50.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFILE)	Account # 010-32531	\$	197.35
Total		\$	2,277.51

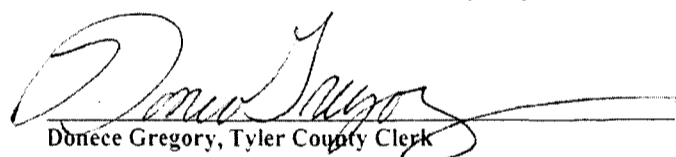
County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service	Account #		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	4,622.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	4,696.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	530.36
Alternate Dispute Resolution System (.ADRS)	Account # 052-32516	\$	150.00
County Clerk Fees	Account # 010-32516	\$	15,560.05
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	926.90
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	1,390.36
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	45.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	20.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	180.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	113.96
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	180.00
Traffic Fee on Class C Misd (TRAFF)			
Total		\$	28,415.13

Check to County Treasurer (CK 1304)	\$	30,694.96
Check to Registry Account (CK 1305)	\$	1.00

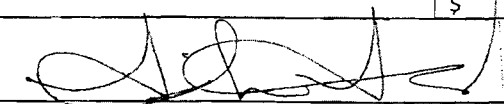
Total Check Written	\$	30,695.96
----------------------------	-----------	------------------

Subscribed & Sworn to before me on the 7th day of April 2015.

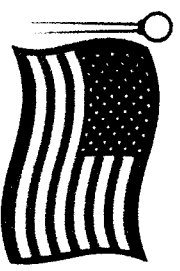

 Doree Gregory, Tyler County Clerk

TYLER COUNTY
 JUSTICE OF PEACE, PRECINT # 1
 TRISHER FORD
 MONTHLY REPORT FOR MARCH 01-31, 2015

RECEIPTS:			
TOTAL WEEKLY DEPOSIT		\$	24595.06
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES		\$	8763.31
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$	300.00
DEFENSIVE DRIVING- DSC FEES		\$	39.60
MISCELLANEOUS FILE (WRIT'S, ABSTRACT, COPIES, JUDGMENTS)		\$	5.00
TOTAL OF ABOVE FOR GENERAL FUND	010-32501	\$	9107.91
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT) 077-32505	\$	
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT) 077-32505	\$	7.11
SEAT BELT- SBELT	(SB-SEAT BELT) 077-32505	\$	245.50
OVER PAYMENT-	(OVERPMT JP) 010-32501	\$	10.00
PARKS & WILDLIFE - P&W	(P&W JP) 010-32501	\$	398.93
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP) 010-32501	\$	3882.42
TRAFFIC- TFC	(TFC-TRAFFIC) 010-32501	\$	180.91
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE) 010-32501	\$	112.91
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE) 061-32500	\$	372.85
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP) 055-32509	\$	
MOVING VIOLATION FEE - MVF	(MVP) 110-32500	\$	5.16
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB) 086-32500	\$	392.68
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB) 062-32509	\$	
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP) 010-32534	\$	117.76
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 ADMINISTRATICE-LEOA	(LEOA AADMIN) 066-32509	\$	
CONSOLIDATED COURT COST – CCC	(CCC JP) 070-32500	\$	3864.97
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	\$	387.01
TIME PAYMENT - TP	(TP TIME PMTS) 068-32500	\$	345.59
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	(IND LSF CIVIL-SFF) 059-32506	\$	72.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT) 075-32500	\$	
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC) 073-32500	\$	413.24
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA) 067-32509	\$	2078.02
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP) 059-32506	\$	
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE) 078-32500	\$	1694.75
JUDICIARY SUPPORT FEE - JSF	(JSF-JP) 085-32500	\$	589.02
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE) 094-32500	\$	196.32
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP) 010-32533	\$	120.00
TOTAL RECEIPTS		\$	24595.06


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

TYLER COUNTY TREASURER'S REPORT



March 2015



Tyler County, TX

Treasurers Report Summary

Date Range: 03/01/2015 - 03/31/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	9,105,488.21	2,403,501.05	604,899.17	0.00	891.77	10,903,198.32	10,901,387.59	1,810.73
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	2,785.05	0.35	0.00	0.00	0.00	2,785.40	2,785.40	0.00
020 - GENERAL ROAD & BRIDGE	0.00	816,336.61	816,336.61	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	899,196.68	183,777.45	32,337.47	0.00	76.68	1,050,559.98	1,050,478.11	81.87
022 - ROAD & BRIDGE II	638,076.78	178,309.27	42,267.09	0.00	73.52	774,045.44	773,965.59	79.85
023 - ROAD & BRIDGE III	1,484,075.47	241,446.23	63,502.47	0.00	117.56	1,661,901.67	1,661,778.03	123.64
024 - ROAD & BRIDGE IV	1,601,679.55	237,376.18	49,165.84	0.00	75.43	1,789,814.46	1,789,735.36	79.10
025 - TYLER CO AIRPORT	10,823.98	226.64	2,310.84	0.00	0.00	8,739.78	8,739.78	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	74,310.71	13.31	3,293.58	0.00	0.00	71,030.44	71,030.44	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	50,067.57	9.39	0.00	0.00	0.00	50,076.96	50,076.96	0.00
029 - BENEVOLENCE FUND	525.51	0.00	0.00	0.00	0.00	525.51	525.51	0.00
030 - DIST CL'K STATE APPROP	48,559.46	9.10	0.00	0.00	0.00	48,568.56	48,568.56	0.00
031 - COUNTY CLERK RMP	388,942.34	6,956.60	514.06	0.00	2.72	395,382.16	395,379.42	2.74
032 - C D A FORFEITURE	15,643.07	2.93	0.00	0.00	0.00	15,646.00	15,646.00	0.00
033 - SHERIFF FORFEITURE	4,392.13	0.82	0.00	0.00	0.00	4,392.95	4,392.95	0.00
034 - DISTRICT CLERK RMP	1,577.35	65.31	0.00	0.00	0.00	1,642.66	1,642.66	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	-3,815.88	5,499.17	1,092.23	0.00	0.00	591.06	591.06	0.00
037 - T C COLLECTION CENTER	405,236.64	7,507.73	12,649.72	0.00	29.36	400,065.29	400,034.36	30.93
038 - VIOLENCE AGAINSTWOMEN SPLIC 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	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	27,572.10	5.17	0.00	0.00	0.00	27,577.27	27,577.27	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	973,970.11	285.06	800.00	0.00	0.00	973,455.17	973,455.17	0.00
044 - COURTHOUSE SECURITY	46,922.05	1,165.30	2,618.05	0.00	13.47	45,455.83	45,442.28	13.55
045 - COUNTY-RMP	82,177.75	308.23	0.00	0.00	0.00	82,485.98	82,485.98	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	481,242.71	7,399.58	0.00	0.00	0.00	488,642.29	488,642.29	0.00
048 - EMERGENCY DISASTER RELIEF	1,966,064.65	368.56	0.00	0.00	0.00	1,966,433.21	1,966,433.21	0.00
049 - C D A TRUST	17,114.25	1,736.18	1,736.18	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	34,326.96	330.75	0.00	0.00	0.00	34,657.71	34,657.71	0.00
051 - CDA STATE APPROPRIATIONS FUND	2,607.45	0.49	0.00	0.00	0.00	2,607.94	2,607.94	0.00

Treasurers Report

Date Range: 09/01/2015 - 09/31/2015


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	454.37	383.08	405.08	0.00	0.00	432.37	432.37	0.00
053 - ADULT PROBATION	107,920.70	47,760.27	21,615.94	0.00	82.79	133,982.24	133,894.61	87.63
054 - JUVENILE PROBATION	172,931.72	28,771.50	22,811.92	0.00	66.16	178,825.14	178,751.77	73.37
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	38.02	6.14	0.00	0.00	0.00	44.16	44.16	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	1,340.21	136.27	0.00	0.00	0.00	1,476.48	1,476.48	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	23,694.82	662.86	0.00	0.00	0.00	24,357.68	24,357.68	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	24.30	0.00	0.00	0.00	0.00	24.30	24.30	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	2,130.55	2,666.18	0.00	0.00	0.00	4,796.73	4,796.73	0.00
068 - STATE-TIME PAYMENT	9,489.81	589.14	0.00	0.00	0.00	10,078.95	10,078.95	0.00
069 - STATE-FUGITIVE APPREHENSION	107.40	16.09	0.00	0.00	0.00	123.49	123.49	0.00
070 - STATE-CONSOLIDATED COURT COSTS	21,084.36	7,080.77	0.00	0.00	0.00	28,165.13	28,165.13	0.00
071 - STATE-JUVENILE CRIME & DELINQ	11.56	0.92	0.00	0.00	0.00	12.48	12.48	0.00
072 - TYLER COUNTY SEARCH & RESCUE	197.24	0.04	0.00	0.00	0.00	197.28	197.28	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	41,871.68	678.17	40.01	0.00	0.00	42,509.84	42,509.84	0.00
074 - HOMELAND SECURITY	9,770.85	1.83	0.00	0.00	0.00	9,772.68	9,772.68	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	25.07	1.32	0.00	0.00	0.00	26.39	26.39	0.00
076 - EMERGENCY OPERATIONS CENTER	160,876.38	66,799.43	11,873.07	0.00	33.98	215,768.76	215,719.60	49.16
077 - STATE-TERTIARY CARE FUND	35,689.86	384.64	0.00	0.00	0.00	36,074.50	36,074.50	0.00
078 - STATE-TRAFFIC FEE	8,097.04	2,811.68	0.00	0.00	0.00	10,908.72	10,908.72	0.00
079 - STATE-BAIL BOND FEE	1,084.00	660.33	0.00	0.00	0.00	1,744.33	1,744.33	0.00
080 - STATE-EMS TRAUMA FUND	631.79	242.49	0.00	0.00	0.00	874.28	874.28	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	957.50	0.00	0.00	0.00	0.00	957.50	957.50	0.00
084 - STATE-CHILD ABUSE PREVENTION F	101.61	20.00	0.00	0.00	0.00	121.61	121.61	0.00
085 - STATE-JUDICIAL SUPPORT FEES	44,824.49	2,111.26	0.00	0.00	0.00	46,935.75	46,935.75	0.00
086 - JURY REIMBURSEMENT FEE	4,266.80	687.56	0.00	0.00	0.00	4,954.36	4,954.36	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	67,370.33	12.41	1,163.49	0.00	3.36	66,215.89	66,215.89	0.00
089 - TYLER COUNTY NUTRITION CENTER	158,321.78	28.79	4,736.07	0.00	0.00	153,614.50	153,614.50	0.00
090 - STATE-DRUG COURT PROGRAMS	3,535.97	109.26	0.00	0.00	0.00	3,645.23	3,645.23	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	776.47	306.42	0.00	0.00	0.00	1,082.89	1,082.89	0.00

Treasurers Report

Date Range: 03/01/2015 - 09/31/2015

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	5,254.18	-19.02	0.00	0.00	0.00	5,235.16	5,235.16	0.00
096 - CHILD WELFARE BOARD FUND	374.07	162.10	0.00	0.00	0.00	536.17	536.17	0.00
097 - CHILD SAFETY FUND	31,495.89	1,300.15	0.00	0.00	0.00	32,796.04	32,796.04	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	278.47	0.05	0.00	0.00	0.00	278.52	278.52	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	12,597.45	242.41	0.00	0.00	0.00	12,839.86	12,839.86	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	13,682.91	116.59	0.00	0.00	0.00	13,799.50	13,799.50	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	21,479.44	-21,479.44	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	44.65	8.86	0.00	0.00	0.00	53.51	53.51	0.00
111 - COURTHOUSE RESTORATION	439,473.79	0.00	0.00	0.00	0.00	439,473.79	439,473.79	0.00
112 - LEGISLATIVE SERVICES	4,424.50	0.00	0.00	0.00	0.00	4,424.50	4,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	44,704.19	200.00	0.00	0.00	0.00	44,904.19	44,904.19	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	-1,620.64	0.00	1,620.64	0.00	1,620.64
Report Total:	19,792,971.55	4,258,194.95	1,718,205.83	-23,100.08	1,466.80	22,354,533.95	22,350,480.74	4,053.21

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



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

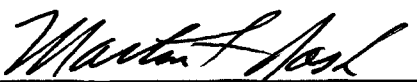
SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,


**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 ____ day of _____, A.D., 2015**


**Donece Gregory
County Clerk, Tyler County**

WITNESS OUR HANDS, officially, this ____ day of _____, 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



Pooled Cash Report

Tyler County, TX

Date Range: 03/01/2015 - 03/31/2015

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	7,069,777.13	1,545,899.38	8,615,676.51
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	899,196.68	151,281.43	1,050,478.11
022-10100	TREASURER'S CHECKING	638,076.78	135,888.81	773,965.59
023-10100	TREASURER'S CHECKING	1,484,075.47	177,702.56	1,661,778.03
024-10100	TREASURER'S CHECKING	1,601,679.55	188,055.81	1,789,735.36
025-10100	TREASURER'S CHECKING	10,823.98	(2,084.20)	8,739.78
026-10100	TREASURER'S CHECKING	74,310.71	(3,280.27)	71,030.44
028-10100	TREASURER'S CHECKING	50,067.57	9.39	50,076.96
029-10100	TREASURER'S CHECKING	525.51	0.00	525.51
030-10100	TREASURER'S CHECKING	48,559.46	9.10	48,568.56
031-10100	TREASURER'S CHECKING	388,942.34	6,437.08	395,379.42
032-10100	TREASURER'S CHECKING	15,643.07	2.93	15,646.00
033-10100	TREASURER'S CHECKING	4,392.13	0.82	4,392.95
034-10100	TREASURER'S CHECKING	1,577.35	65.31	1,642.66
036-10100	TREASURER'S CHECKING	(3,815.88)	4,406.94	591.06
037-10100	TREASURER'S CHECKING	405,236.64	(5,202.28)	400,034.36
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	27,572.10	5.17	27,577.27
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	46,922.05	(1,479.77)	45,442.28
045-10100	TREASURER'S CHECKING	82,177.75	308.23	82,485.98
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	481,242.71	7,399.58	488,642.29
048-10100	TREASURER'S CHECKING	1,966,064.65	368.56	1,966,433.21
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	34,326.96	330.75	34,657.71
051-10100	TREASURER'S CHECKING	2,607.45	0.49	2,607.94
052-10100	TREASURER'S CHECKING	454.37	(22.00)	432.37
053-10100	TREASURER'S CHECKING	107,920.70	25,973.91	133,894.61
054-10100	TREASURER'S CHECKING	172,931.72	5,820.05	178,751.77
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	38.02	6.14	44.16
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	1,340.21	136.27	1,476.48
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	23,694.82	662.86	24,357.68
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	24.30	0.00	24.30
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.37	0.00	0.37
067-10100	TREASURER'S CHECKING	2,130.55	2,666.18	4,796.73
068-10100	TREASURER'S CHECKING	9,489.81	589.14	10,078.95
069-10100	TREASURER'S CHECKING	107.40	16.09	123.49
070-10100	TREASURER'S CHECKING	21,084.36	7,080.77	28,165.13
071-10100	TREASURER'S CHECKING	11.56	0.92	12.48
072-10100	TREASURER'S CHECKING	197.24	0.04	197.28
073-10100	TREASURER'S CHECKING	41,871.68	638.16	42,509.84
074-10100	TREASURER'S CHECKING	9,770.85	1.83	9,772.68
075-10100	TREASURER'S CHECKING	25.07	1.32	26.39

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	160,876.38	54,843.22	215,719.60	
077-10100	TREASURER'S CHECKING	35,689.86	384.64	36,074.50	
078-10100	TREASURER'S CHECKING	8,097.04	2,811.68	10,908.72	
079-10100	TREASURER'S CHECKING	1,084.00	660.33	1,744.33	
080-10100	TREASURER'S CHECKING	631.79	242.49	874.28	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	957.50	0.00	957.50	
084-10100	TREASURER'S CHECKING	101.61	20.00	121.61	
085-10100	TREASURER'S CHECKING	44,824.49	2,111.26	46,935.75	
086-10100	TREASURER'S CHECKING	4,266.80	687.56	4,954.36	
088-10100	TREASURER'S CHECKING	67,370.33	(1,154.44)	66,215.89	
089-10100	TREASURER'S CHECKING	158,321.78	(4,707.28)	153,614.50	
090-10100	TREASURER'S CHECKING	3,535.97	109.26	3,645.23	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	776.47	306.42	1,082.89	
095-10100	TREASURER'S CHECKING	5,254.18	(19.02)	5,235.16	
096-10100	TREASURER'S CHECKING	374.07	162.10	536.17	
097-10100	TREASURER'S CHECKING	31,495.89	1,300.15	32,796.04	
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	278.47	0.05	278.52	
101-10100	TREASURER'S CHECKING	12,597.45	242.41	12,839.86	
103-10100	TREASURER'S CHECKING	13,682.91	116.59	13,799.50	
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	44.65	8.86	53.51	
111-10100	TREASURER'S CHECKING	439,473.79	0.00	439,473.79	
112-10100	TREASURER'S CHECKING	4,424.50	0.00	4,424.50	
113-10100	TREASURER'S CHECKING	44,704.19	200.00	44,904.19	
TOTAL CLAIM ON CASH		<u>16,777,053.56</u>	<u>2,308,023.78</u>	<u>19,085,077.34</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>16,777,053.56</u>	<u>2,308,023.78</u>	<u>19,085,077.34</u>	
TOTAL: Cash in Bank		<u>16,777,053.56</u>	<u>2,308,023.78</u>	<u>19,085,077.34</u>	
TOTAL CASH IN BANK		<u>16,777,053.56</u>	<u>2,308,023.78</u>	<u>19,085,077.34</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>16,777,053.56</u>	<u>2,308,023.78</u>	<u>19,085,077.34</u>	
TOTAL DUE TO OTHER FUNDS		<u>16,777,053.56</u>	<u>2,308,023.78</u>	<u>19,085,077.34</u>	
Summary of Balances:					
Claim on Cash	19,085,077.34	Claim on Cash	19,085,077.34	Cash in Bank	19,085,077.34
Cash in Bank	19,085,077.34	Due To Other Funds	19,085,077.34	Due To Other Funds	19,085,077.34
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	2,245.61	(1,045.61)	1,200.00
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	76.68	(76.68)	0.00
022-21010	Accounts Payable Pending	73.52	(73.52)	0.00
023-21010	Accounts Payable Pending	117.56	(117.56)	0.00
024-21010	Accounts Payable Pending	75.43	(75.43)	0.00
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	2.72	(2.72)	0.00
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	29.36	(29.36)	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	13.47	(13.47)	0.00
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	82.79	(82.79)	0.00
054-21010	Accounts Payable Pending	66.16	(66.16)	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	33.98	(33.98)	0.00
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	3.36	(3.36)	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	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	
TOTAL ACCOUNTS PAYABLE PENDING		<u>2,820.64</u>	<u>(1,620.64)</u>	<u>1,200.00</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>2,820.64</u>	<u>(1,620.64)</u>	<u>1,200.00</u>	
TOTAL DUE FROM OTHER FUNDS		<u>2,820.64</u>	<u>(1,620.64)</u>	<u>1,200.00</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>2,820.64</u>	<u>(1,620.64)</u>	<u>1,200.00</u>	
TOTAL ACCOUNTS PAYABLE		<u>2,820.64</u>	<u>(1,620.64)</u>	<u>1,200.00</u>	
AP Pending	1,200.00	AP Pending	1,200.00	Due From Other Funds	1,200.00
Due From Other Funds	<u>1,200.00</u>	Accounts Payable	<u>1,200.00</u>	Accounts Payable	<u>1,200.00</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX
Date Range: 3/1/2015 - 3/31/2015

Tyler County, TX Cash Position Report

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	9,105,488.21	2,667,472.74	871,573.36	10,901,387.59
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	2,785.05	0.35	0.00	2,785.40
020: GENERAL ROAD & BRIDGE	0.00	816,356.88	816,356.88	0.00
021: ROAD & BRIDGE I	899,196.68	183,777.45	32,496.02	1,050,478.11
022: ROAD & BRIDGE II	638,076.78	176,722.66	40,833.85	773,965.59
023: ROAD & BRIDGE III	1,484,075.47	241,446.29	63,743.73	1,661,778.03
024: ROAD & BRIDGE IV	1,601,679.55	235,766.91	47,711.10	1,789,735.36
025: TYLER CO AIRPORT	10,823.98	226.64	2,310.84	8,739.78
026: TYLER CO. RODEO ARENA/FAIRGRM	74,310.71	13.31	3,293.58	71,030.44
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,067.57	9.39	0.00	50,076.96
029: BENEVOLENCE FUND	525.51	0.00	0.00	525.51
030: DIST CL'K STATE APPROP	48,559.46	9.10	0.00	48,568.56
031: COUNTY CLERK RMP	388,942.34	6,956.60	519.52	395,379.42
032: C D A FORFEITURE	15,643.07	2.93	0.00	15,646.00
033: SHERIFF FORFEITURE	4,392.13	0.82	0.00	4,392.95
034: DISTRICT CLERK RMP	1,577.35	65.31	0.00	1,642.66
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(3,815.88)	5,500.00	1,093.06	591.06
037: T C COLLECTION CENTER	405,236.64	7,507.73	12,710.01	400,034.36
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	27,572.10	5.17	0.00	27,577.27
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	46,922.05	1,165.30	2,645.07	45,442.28
045: COUNTY-RMP	82,177.75	312.03	3.80	82,485.98
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	481,242.71	7,399.58	0.00	488,642.29
048: EMERGENCY DISASTER RELIEF	1,966,064.65	368.56	0.00	1,966,433.21
049: C D A TRUST	17,114.25	1,736.18	1,736.18	17,114.25
050: C D A FEES	34,326.96	330.75	0.00	34,657.71
051: CDA STATE APPROPRIATIONS FUNI	2,607.45	0.49	0.00	2,607.94
052: ALTERNATE DISPUTE RESOLUTION	454.37	383.08	405.08	432.37
053: ADULT PROBATION	107,920.70	47,760.27	21,786.36	133,894.61
054: JUVENILE PROBATION	172,931.72	28,771.50	22,951.45	178,751.77
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	38.02	6.48	0.34	44.16

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	1,340.21	142.19	5.92	1,476.48
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	23,694.82	663.71	0.85	24,357.68
062: STATE-COMP REHABILITATN	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	2,130.55	2,666.18	0.00	4,796.73
068: STATE-TIME PAYMENT	9,489.81	589.14	0.00	10,078.95
069: STATE-FUGITIVE APPREHENSION	107.40	16.94	0.85	123.49
070: STATE-CONSOLIDATED COURT COS	21,084.36	7,087.53	6.76	28,165.13
071: STATE-JUVENILE CRIME & DELINQ	11.56	1.00	0.08	12.48
072: TYLER COUNTY SEACH & RESCUE	197.24	0.04	0.00	197.28
073: JUSTICE COURT TECHNOLOGY FUN	41,871.68	678.17	40.01	42,509.84
074: HOMELAND SECURITY	9,770.85	1.83	0.00	9,772.68
075: CORR MGT INST TX/CRIM JUST CTR	25.07	1.40	0.08	26.39
076: EMERGENCY OPERATIONS CENTER	160,876.38	66,799.43	11,956.21	215,719.60
077: STATE-TERTIARY CARE FUND	35,689.86	384.64	0.00	36,074.50
078: STATE-TRAFFIC FEE	8,097.04	2,811.68	0.00	10,908.72
079: STATE-BAIL BOND FEE	1,084.00	660.33	0.00	1,744.33
080: STATE-EMS TRAUMA FUND	631.79	242.49	0.00	874.28
081: STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	957.50	0.00	0.00	957.50
084: STATE-CHILD ABUSE PREVENTION I	101.61	20.00	0.00	121.61
085: STATE-JUDICIAL SUPPORT FEES	44,824.49	2,112.27	1.01	46,935.75
086: JURY REIMBURSEMENT FEE	4,266.80	688.24	0.68	4,954.36
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	67,370.33	12.41	1,166.85	66,215.89
089: TYLER COUNTY NUTRITION CENTEF	158,321.78	28.79	4,736.07	153,614.50
090: STATE-DRUG COURT PROGRAMS	3,535.97	109.26	0.00	3,645.23
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	776.47	306.76	0.34	1,082.89
095: STATE- APPELLATE JUDICIAL FUND	5,254.18	125.98	145.00	5,235.16
096: CHILD WELFARE BOARD FUND	374.07	162.10	0.00	536.17
097: CHILD SAFETY FUND	31,495.89	1,300.15	0.00	32,796.04
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	278.47	0.05	0.00	278.52
101: SUPPLEMENT COURT QUARDIANSH	12,597.45	242.41	0.00	12,839.86
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	13,682.91	116.59	0.00	13,799.50
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
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	44.65	8.86	0.00	53.51
111: COURTHOUSE RESTORATION	439,473.79	0.00	0.00	439,473.79
112: LEGISLATIVE SERVICES	4,424.50	0.00	0.00	4,424.50
113: CIVIL FEES - ADULT PROBATION	44,704.19	200.00	0.00	44,904.19
Total	19,124,836.74	4,518,255.07	1,960,230.94	21,682,860.87



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Expense						
010-415-40080	0.00	0.00	293.54	880.62	-880.62	0.00%
010-415-40100	0.00	0.00	22.46	67.38	-67.38	0.00%
010-415-40110	0.00	0.00	32.52	97.56	-97.56	0.00%
010-415-42623	10,000.00	10,000.00	250.00	487.00	9,513.00	95.13%
010-415-42634	30,000.00	30,000.00	2,245.00	8,235.00	21,765.00	72.55%
010-415-42635	7,500.00	7,500.00	373.00	1,492.00	6,008.00	80.11%
010-415-42700	2,000.00	2,000.00	6.00	192.00	1,808.00	90.40%
010-415-42909	500.00	500.00	0.00	55.43	444.57	88.91%
010-421-40000	132,781.00	132,781.00	7,951.08	24,093.24	108,687.76	81.85%
010-421-40100	10,158.00	10,158.00	608.24	1,843.08	8,314.92	81.86%
010-421-40110	14,328.00	14,328.00	880.98	2,669.53	11,658.47	81.37%
010-421-42100	1,800.00	1,800.00	10.99	162.72	1,637.28	90.96%
010-421-42189	5,400.00	5,400.00	472.30	802.30	4,597.70	85.14%
010-421-42190	200.00	200.00	0.00	0.00	200.00	100.00%
010-421-42500	1,500.00	166.69	0.00	166.69	0.00	0.00%
010-421-42650	450.00	450.00	0.00	39.00	411.00	91.33%
010-421-42900	200.00	200.00	0.00	0.00	200.00	100.00%
Expense Total:	216,817.00	215,483.69	13,146.11	41,283.55	174,200.14	80.84 %
Fund: 010 - GENERAL FUND Total:	216,817.00	215,483.69	13,146.11	41,283.55	174,200.14	80.84 %
Report Total:	216,817.00	215,483.69	13,146.11	41,283.55	174,200.14	80.84 %

COUNTY COURT

COUNTY JUDGE



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 03/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
<u>010-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-30405</u>							
ESTIMATED PARTIAL CARRYOVER	247,853.64	247,853.64	0.00	0.00	0.00	-247,853.64	100.00%
<u>010-31001</u>							
AD VAL-.54619	6,529,232.14	6,529,232.14	2,168,590.41	5,650,339.88	0.00	-878,892.26	13.46%
<u>010-31004</u>							
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	43,747.38	157,436.91	0.00	-442,563.09	73.76%
<u>010-31008</u>							
PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	2,457.56	0.00	-47,542.44	95.08%
<u>010-31020</u>							
DELINQUENT AD VALOREM	160,000.00	160,000.00	2,102.45	38,989.47	0.00	-121,010.53	75.63%
<u>010-31030</u>							
ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	120.00	608.73	0.00	-891.27	59.42%
<u>010-31146</u>							
SALES TAX FEES	0.00	0.00	0.00	683.73	0.00	683.73	0.00%
<u>010-31147</u>							
SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	9,476.26	0.00	-20,523.74	68.41%
<u>010-31149</u>							
SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
<u>010-31150</u>							
SHERIFF FEES	20,000.00	20,000.00	30.00	3,805.47	0.00	-16,194.53	80.97%
<u>010-31152</u>							
SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-31153</u>							
STATE COMPTROLLER FEES	7,500.00	7,500.00	1,005.61	5,797.22	0.00	-1,702.78	22.70%
<u>010-31155</u>							
TITLES	15,000.00	15,000.00	795.00	2,775.00	0.00	-12,225.00	81.50%
<u>010-31201</u>							
STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
<u>010-31400</u>							
TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-31402</u>							
TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32000</u>							
AD VALOREM FEES	342,200.00	342,200.00	102,941.13	250,183.14	0.00	-92,016.86	26.89%
<u>010-32102</u>							
ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-32103</u>							
AUTO REGISTRATION FEES	65,000.00	65,000.00	3,997.12	19,198.12	0.00	-45,801.88	70.46%
<u>010-32108</u>							
COE SECURITY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32109</u>							
COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	0.00	-24,000.00	100.00%
<u>010-32111</u>							
CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<u>010-32118</u>							
PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	60.00	120.00	0.00	-145.00	54.72%
<u>010-32124</u>							
EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32125</u>							
FAMILY PROTECTION FEES	1,500.00	1,500.00	75.00	210.00	0.00	-1,290.00	86.00%
<u>010-32127</u>							
FLOODPLAIN PERMIT FEE	325.00	325.00	125.00	150.00	0.00	-175.00	53.85%
<u>010-32129</u>							
INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	170.00	788.00	0.00	-712.00	47.47%
<u>010-32130</u>							
INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-32131</u>							
JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	110.00	1,470.00	0.00	-2,030.00	58.00%
<u>010-32501</u>							
JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	16,828.47	30,876.07	0.00	-34,123.93	52.50%
<u>010-32502</u>							
JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	95.09	3,734.14	0.00	-6,265.86	62.66%
<u>010-32503</u>							
JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	4,291.26	13,542.00	0.00	3,542.00	135.42%
<u>010-32504</u>							
JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	866.13	2,225.65	0.00	-7,774.35	77.74%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	12,931.30	45,766.28	0.00	-154,233.72	77.12%
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	2,698.33	7,211.86	0.00	-22,788.14	75.96%
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	10,671.86	33,944.05	0.00	-41,055.95	54.74%
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	219.00	577.50	0.00	-49,422.50	98.85%
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	315.68	643.54	0.00	-1,356.46	67.82%
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	265.00	1,085.00	0.00	-915.00	45.75%
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	128.51	318.51	0.00	-681.49	68.15%
010-32534	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	414.93	958.82	0.00	-1,041.18	52.06%
010-32535	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	2,448.87	0.00	1,448.87	244.89%
010-32538	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	2,747.46	15,203.89	0.00	203.89	101.36%
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	5,076.00	0.00	-19,924.00	79.70%
010-37000	REFUNDS	3,000.00	3,000.00	5,651.01	6,844.70	0.00	3,844.70	228.16%
010-37001	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	11,392.46	13,670.36	0.00	-2,329.64	14.56%
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	729.15	9,124.88	0.00	-2,875.12	23.96%
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	0.00	10,313.22	0.00	-74,686.78	87.87%
010-37110	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00%
010-37112	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	100.00	100.00	0.00	-400.00	80.00%
010-37113	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	18,566.72	0.00	-66,433.28	78.16%
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	385.14	0.00	-3,614.86	90.37%
010-38111	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
010-38112	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-38113	OTHER INCOME	35,000.00	35,000.00	5,067.30	480,953.50	0.00	445,953.50	1,374.15%
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	2,890.63	3,483.76	0.00	2,483.76	348.38%
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	1,200.00	3,540.00	0.00	-1,460.00	29.20%
010-39002	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-39006	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
010-39007	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
010-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-39010	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	2,051.19	0.00	-22,948.81	91.80%
010-39016	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
010-39019	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: 03/31/2015

		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%
Revenue Total:		8,906,725.78	8,906,725.78	2,403,501.05	6,885,361.54	0.00	-2,021,364.24	22.69 %

Department: 401 - COMMISSIONER'S COURT

Expense								
<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	1,474.25	3,940.25	0.00	10,059.75	71.86%
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,071.00	112.79	301.44	0.00	769.56	71.85%
<u>010-401-40110</u>	RETIREMENT	1,511.00	1,511.00	163.35	436.58	0.00	1,074.42	71.11%
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	8,440.50	8,440.50	0.00	41,559.50	83.12%
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	540.26	1,585.87	0.00	8,414.13	84.14%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	51,108.09	153,062.32	0.00	749,937.68	83.05%
<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	5,379.69	8,742.89	0.00	41,257.11	82.51%
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	61,500.00	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	30,519.80	78,641.57	0.00	321,358.43	80.34%
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	11,149.00	11,149.00	0.00	33,851.00	75.22%
<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	0.00	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	64.38	502.76	0.00	497.24	49.72%
<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	20,578.60	33,780.27	0.00	266,219.73	88.74%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	652.55	1,912.19	0.00	8,087.81	80.88%
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	11,921.00	11,921.00	0.00	14,079.00	54.15%
<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>010-401-42500</u>	COUNTY TELEPHONES	0.00	45,031.72	4,521.41	4,521.41	0.00	40,510.31	89.96%
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	271.97	0.00	271.97	0.00	0.00	0.00%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	122.40	437.40	0.00	2,062.60	82.50%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	0.00	2,702.62	0.00	97,297.38	97.30%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	2,200.00	15,150.00	0.00	24,850.00	62.13%
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	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%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	2,890.00	0.00	3,110.00	51.83%
<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 DETENTION 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	450.00	1,800.00	0.00	3,600.00	66.67%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	66.24	66.24	0.00	1,733.76	96.32%
<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	154.63	3,136.15	0.00	6,863.85	68.64%
<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%
	Expense Total:	2,748,887.00	2,791,390.69	149,618.94	420,462.22	0.00	2,370,928.47	84.94 %
	Department: 401 - COMMISSIONER'S COURT Total:	2,748,887.00	2,791,390.69	149,618.94	420,462.22	0.00	2,370,928.47	84.94 %
	Department: 402 - COUNTY CLERK							
	Expense							
<u>010-402-40000</u>	SALARIES	211,090.00	211,090.00	15,930.26	45,966.47	0.00	165,123.53	78.22%
<u>010-402-40100</u>	SOCIAL SECURITY	16,149.00	16,149.00	1,211.62	3,497.43	0.00	12,651.57	78.34%
<u>010-402-40110</u>	RETIREMENT	22,777.00	22,777.00	1,765.04	5,044.24	0.00	17,732.76	77.85%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	167.72	559.07	0.00	4,640.93	89.25%
<u>010-402-42500</u>	TELEPHONE	6,000.00	60.00	137.42	541.99	0.00	-481.99	-803.32%
<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	0.00	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%
	Expense Total:	276,266.00	270,681.65	19,212.06	57,671.08	0.00	213,010.57	78.69 %
	Department: 402 - COUNTY CLERK Total:	276,266.00	270,681.65	19,212.06	57,671.08	0.00	213,010.57	78.69 %
	Department: 405 - VETERANS SERVICE							
	Expense							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	1,619.40	4,626.20	0.00	29,794.80	86.56%
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	123.90	353.91	0.00	2,228.09	86.29%
<u>010-405-40110</u>	RETIREMENT	3,715.00	3,715.00	179.42	512.57	0.00	3,202.43	86.20%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	120.11	139.27	0.00	960.73	87.34%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-405-42500</u>	TELEPHONE	3,100.00	728.00	42.69	341.35	0.00	386.65	53.11%
<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%
Expense Total:		47,418.00	45,046.00	2,085.52	5,973.30	0.00	39,072.70	86.74 %
Department: 405 - VETERANS SERVICE Total:		47,418.00	45,046.00	2,085.52	5,973.30	0.00	39,072.70	86.74 %
Department: 407 - DISTRICT CLERK								
Expense								
<u>010-407-40000</u>	SALARIES	156,986.00	156,986.00	11,761.16	34,587.27	0.00	122,398.73	77.97%
<u>010-407-40100</u>	SOCIAL SECURITY	12,010.00	12,010.00	899.74	2,645.96	0.00	9,364.04	77.97%
<u>010-407-40110</u>	RETIREMENT	16,939.00	16,939.00	1,303.14	3,832.28	0.00	13,106.72	77.38%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	46.44	46.44	0.00	5,453.56	99.16%
<u>010-407-42500</u>	TELEPHONE	2,200.00	70.37	0.00	70.37	0.00	0.00	0.00%
<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	3,834.10	0.00	1,039.53	0.00	2,794.57	72.89%
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:		200,310.00	198,514.47	14,010.48	42,221.85	0.00	156,292.62	78.73 %
Department: 407 - DISTRICT CLERK Total:		200,310.00	198,514.47	14,010.48	42,221.85	0.00	156,292.62	78.73 %
Department: 408 - JURY ACCOUNT								
Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	400.00	400.00	0.00	13,600.00	97.14%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	5,600.00	22,125.00	0.00	62,875.00	73.97%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	13,079.05	0.00	71,920.95	84.61%
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	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	1,440.00	4,320.00	0.00	23,680.00	84.57%
Expense Total:		247,650.00	247,650.00	7,440.00	40,494.05	0.00	207,155.95	83.65 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	7,440.00	40,494.05	0.00	207,155.95	83.65 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	26,389.00	26,389.00	2,049.08	6,147.24	0.00	20,241.76	76.71%
<u>010-409-40100</u>	SOCIAL SECURITY	2,019.00	2,019.00	156.77	470.31	0.00	1,548.69	76.71%
<u>010-409-40110</u>	RETIREMENT	2,848.00	2,848.00	227.04	681.12	0.00	2,166.88	76.08%
<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	34.11	0.00	34.11	0.00	0.00	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<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%
	Expense Total:	34,706.00	33,890.11	2,432.89	7,332.78	0.00	26,557.33	78.36 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	34,706.00	33,890.11	2,432.89	7,332.78	0.00	26,557.33	78.36 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	28,231.00	28,231.00	1,586.78	4,760.34	0.00	23,470.66	83.14%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	121.38	364.14	0.00	1,214.86	76.94%
<u>010-410-40110</u>	RETIREMENT	2,226.00	2,226.00	175.82	527.46	0.00	1,698.54	76.30%
<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	0.00	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%
	Expense Total:	45,997.00	45,997.00	1,883.98	6,770.94	0.00	39,226.06	85.28 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	45,997.00	45,997.00	1,883.98	6,770.94	0.00	39,226.06	85.28 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	114,646.00	114,646.00	8,565.82	25,697.46	0.00	88,948.54	77.59%
<u>010-411-40100</u>	SOCIAL SECURITY	8,771.00	8,771.00	648.32	1,944.96	0.00	6,826.04	77.83%
<u>010-411-40110</u>	RETIREMENT	12,371.00	12,371.00	949.10	2,847.30	0.00	9,523.70	76.98%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	116.21	239.53	0.00	3,689.47	93.90%
<u>010-411-42500</u>	TELEPHONE	2,000.00	166.23	0.00	166.23	0.00	0.00	0.00%
<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%
	Expense Total:	144,827.00	143,043.43	10,279.45	31,716.73	0.00	111,326.70	77.83 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	144,827.00	143,043.43	10,279.45	31,716.73	0.00	111,326.70	77.83 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	29,261.00	29,261.00	2,754.62	7,450.78	0.00	21,810.22	74.54%
<u>010-412-40100</u>	SOCIAL SECURITY	2,239.00	2,239.00	210.75	570.03	0.00	1,668.97	74.54%
<u>010-412-40110</u>	RETIREMENT	3,158.00	3,158.00	254.08	762.24	0.00	2,395.76	75.86%
<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	297.22	452.92	0.00	1,147.08	71.69%
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	150.00	0.00	1,850.00	92.50%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		39,158.00	39,158.00	3,516.67	9,385.97	0.00	29,772.03	76.03 %
Department: 412 - JUSTICE OF PEACE #2 Total:		39,158.00	39,158.00	3,516.67	9,385.97	0.00	29,772.03	76.03 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	30,631.00	30,631.00	2,343.08	7,029.24	0.00	23,601.76	77.05%
<u>010-413-40100</u>	SOCIAL SECURITY	2,344.00	2,344.00	179.25	537.75	0.00	1,806.25	77.06%
<u>010-413-40110</u>	RETIREMENT	2,227.00	2,227.00	259.62	778.86	0.00	1,448.14	65.03%
<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	69.06	139.67	0.00	960.33	87.30%
<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%
Expense Total:		38,902.00	38,902.00	2,851.01	8,704.52	0.00	30,197.48	77.62 %
Department: 413 - JUSTICE OF PEACE #3 Total:		38,902.00	38,902.00	2,851.01	8,704.52	0.00	30,197.48	77.62 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	31,831.00	31,831.00	2,443.08	7,329.24	0.00	24,501.76	76.97%
<u>010-414-40100</u>	SOCIAL SECURITY	2,436.00	2,436.00	179.25	537.75	0.00	1,898.25	77.92%
<u>010-414-40110</u>	RETIREMENT	3,435.00	3,435.00	259.62	778.86	0.00	2,656.14	77.33%
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	268.99	268.99	0.00	1,531.01	85.06%
<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	55.00	228.15	0.00	1,196.85	83.99%
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		43,627.00	43,627.00	3,205.94	9,142.99	0.00	34,484.01	79.04 %
Department: 414 - JUSTICE OF PEACE #4 Total:		43,627.00	43,627.00	3,205.94	9,142.99	0.00	34,484.01	79.04 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	293.54	880.62	0.00	-880.62	0.00%
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	22.46	67.38	0.00	-67.38	0.00%
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	32.52	97.56	0.00	-97.56	0.00%
<u>010-415-42621</u>	COMMITMENTS	10,000.00	10,000.00	250.00	487.00	0.00	9,513.00	95.13%
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	2,245.00	8,235.00	0.00	21,765.00	72.55%
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	373.00	1,492.00	0.00	6,008.00	80.11%
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	6.00	192.00	0.00	1,808.00	90.40%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		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%
	Expense Total:	50,000.00	50,000.00	3,222.52	11,506.99	0.00	38,493.01	76.99 %
	Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	3,222.52	11,506.99	0.00	38,493.01	76.99 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
<u>010-419-40000</u>	SALARIES	260,519.00	260,519.00	19,622.32	51,718.21	0.00	208,800.79	80.15%
<u>010-419-40100</u>	SOCIAL SECURITY	19,930.00	19,930.00	1,490.81	3,925.54	0.00	16,004.46	80.30%
<u>010-419-40110</u>	RETIREMENT	28,110.00	28,110.00	2,174.15	5,730.37	0.00	22,379.63	79.61%
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	787.56	1,134.35	0.00	5,065.65	81.70%
<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	238.77	0.00	238.77	0.00	0.00	0.00%
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	1,868.00	4,622.00	0.00	3,378.00	42.23%
<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%
	Expense Total:	343,559.00	337,497.77	25,942.84	67,669.24	0.00	269,828.53	79.95 %
	Department: 419 - DISTRICT ATTORNEY Total:	343,559.00	337,497.77	25,942.84	67,669.24	0.00	269,828.53	79.95 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
<u>010-420-40000</u>	SALARIES	186,340.00	186,340.00	15,015.70	44,267.10	0.00	142,072.90	76.24%
<u>010-420-40100</u>	SOCIAL SECURITY	14,256.00	14,256.00	1,115.73	3,299.78	0.00	10,956.22	76.85%
<u>010-420-40110</u>	RETIREMENT	20,107.00	20,107.00	1,663.74	4,904.80	0.00	15,202.20	75.61%
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	886.44	1,680.88	0.00	5,019.12	74.91%
<u>010-420-42500</u>	TELEPHONE	5,800.00	451.61	60.00	451.61	0.00	0.00	0.00%
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	40.00	165.00	0.00	335.00	67.00%
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	154.00	0.00	4,346.00	96.58%
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	117.50	0.00	582.50	83.21%
	Expense Total:	238,903.00	233,554.61	18,781.61	55,040.67	0.00	178,513.94	76.43 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	238,903.00	233,554.61	18,781.61	55,040.67	0.00	178,513.94	76.43 %
Department: 421 - COUNTY JUDGE								
Expense								
<u>010-421-40000</u>	SALARIES	132,781.00	132,781.00	7,951.08	24,093.24	0.00	108,687.76	81.85%
<u>010-421-40100</u>	SOCIAL SECURITY	10,158.00	10,158.00	608.24	1,843.08	0.00	8,314.92	81.86%
<u>010-421-40110</u>	RETIREMENT	14,328.00	14,328.00	880.98	2,669.53	0.00	11,658.47	81.37%
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	10.99	162.72	0.00	1,637.28	90.96%
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,400.00	472.30	802.30	0.00	4,597.70	85.14%
<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	166.69	0.00	166.69	0.00	0.00	0.00%
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	39.00	0.00	411.00	91.33%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		166,817.00	165,483.69	9,923.59	29,776.56	0.00	135,707.13	82.01 %
Department: 421 - COUNTY JUDGE Total:		166,817.00	165,483.69	9,923.59	29,776.56	0.00	135,707.13	82.01 %
Department: 422 - COUNTY AUDITOR								
Expense								
<u>010-422-40000</u>	SALARIES	129,802.00	129,802.00	8,900.12	24,744.36	0.00	105,057.64	80.94%
<u>010-422-40100</u>	SOCIAL SECURITY	9,930.00	9,930.00	678.38	1,885.50	0.00	8,044.50	81.01%
<u>010-422-40110</u>	RETIREMENT	14,006.00	14,006.00	924.97	2,661.89	0.00	11,344.11	80.99%
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	266.63	686.72	0.00	1,313.28	65.66%
<u>010-422-42500</u>	TELEPHONE	3,000.00	771.00	119.97	251.47	0.00	519.53	67.38%
<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	0.00	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%
Expense Total:		167,178.00	164,949.00	10,890.07	31,264.10	0.00	133,684.90	81.05 %
Department: 422 - COUNTY AUDITOR Total:		167,178.00	164,949.00	10,890.07	31,264.10	0.00	133,684.90	81.05 %
Department: 423 - COUNTY TREASURER								
Expense								
<u>010-423-40000</u>	SALARIES	46,511.00	46,511.00	5,560.60	16,681.80	0.00	29,829.20	64.13%
<u>010-423-40100</u>	SOCIAL SECURITY	3,559.00	3,559.00	421.82	1,265.46	0.00	2,293.54	64.44%
<u>010-423-40110</u>	RETIREMENT	5,019.00	5,019.00	616.10	1,848.31	0.00	3,170.69	63.17%
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	391.00	0.00	2,109.00	84.36%
<u>010-423-42500</u>	TELEPHONE	1,000.00	34.11	0.00	34.11	0.00	0.00	0.00%
<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	1,533.18	3,044.02	0.00	2,955.98	49.27%
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	420.18	0.00	-195.18	-86.75%
Expense Total:		65,094.00	64,128.11	8,131.70	23,859.88	0.00	40,268.23	62.79 %
Department: 423 - COUNTY TREASURER Total:		65,094.00	64,128.11	8,131.70	23,859.88	0.00	40,268.23	62.79 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
<u>010-424-40000</u>	SALARIES	22,661.00	22,661.00	1,743.08	5,229.24	0.00	17,431.76	76.92%
<u>010-424-40100</u>	SOCIAL SECURITY	1,734.00	1,734.00	133.34	400.02	0.00	1,333.98	76.93%
<u>010-424-40110</u>	RETIREMENT	2,444.00	2,444.00	193.14	579.42	0.00	1,864.58	76.29%
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	32.00	32.00	0.00	218.00	87.20%
<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%
Expense Total:		30,689.00	31,348.15	2,101.56	6,240.68	0.00	25,107.47	80.09 %
Department: 424 - CONSTABLE, PCT. I Total:		30,689.00	31,348.15	2,101.56	6,240.68	0.00	25,107.47	80.09 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	32,861.00	32,861.00	2,593.08	7,779.24	0.00	25,081.76	76.33%
<u>010-425-40100</u>	SOCIAL SECURITY	2,514.00	2,514.00	198.38	595.14	0.00	1,918.86	76.33%
<u>010-425-40110</u>	RETIREMENT	3,546.00	3,546.00	287.32	861.96	0.00	2,684.04	75.69%
<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%
Expense Total:		43,121.00	43,121.00	3,078.78	9,236.34	0.00	33,884.66	78.58 %
Department: 425 - CONSTABLE, PCT. II Total:		43,121.00	43,121.00	3,078.78	9,236.34	0.00	33,884.66	78.58 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	1,092,520.00	1,092,520.00	81,577.33	251,017.51	0.00	841,502.49	77.02%
<u>010-426-40100</u>	SOCIAL SECURITY	81,939.00	81,939.00	6,271.77	19,234.13	0.00	62,704.87	76.53%
<u>010-426-40110</u>	RETIREMENT	117,883.00	117,883.00	9,083.74	27,857.76	0.00	90,025.24	76.37%
<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	563.93	632.91	0.00	6,367.09	90.96%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	542.76	703.21	0.00	7,296.79	91.21%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	534.71	2,131.00	0.00	7,369.00	77.57%
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	110.43	110.43	0.00	4,889.57	97.79%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	6,275.22	13,656.42	0.00	111,343.58	89.07%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	4,672.75	7,102.75	0.00	7,897.25	52.65%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	632.30	1,787.17	0.00	18,212.83	91.06%
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	140.00	0.00	1,860.00	93.00%
<u>010-426-42500</u>	TELEPHONE	40,000.00	30,983.00	3,468.32	7,628.96	0.00	23,354.04	75.38%
<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	40.25	89.75	0.00	1,410.25	94.02%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	17,363.39	3,445.71	3,969.12	0.00	13,394.27	77.14%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	71.00	213.00	0.00	387.00	64.50%
Expense Total:		1,555,638.00	1,548,984.39	117,290.22	336,274.12	0.00	1,212,710.27	78.29 %
Department: 426 - SHERIFF DEPT Total:		1,555,638.00	1,548,984.39	117,290.22	336,274.12	0.00	1,212,710.27	78.29 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	318,277.00	318,277.00	21,090.47	60,464.61	0.00	257,812.39	81.00%
<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	1,607.05	4,607.12	0.00	19,263.66	80.70%
<u>010-427-40110</u>	RETIREMENT	34,343.00	34,343.00	2,336.82	6,699.49	0.00	27,643.51	80.49%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		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	338.69	1,818.83	0.00	23,181.17	92.72%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	163.42	0.00	1,336.58	89.11%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	3,322.63	9,188.67	0.00	40,811.33	81.62%
<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%
Expense Total:		461,990.78	462,168.28	28,695.66	82,942.14	0.00	379,226.14	82.05 %
Department: 427 - SHERIFF - JAIL Total:		461,990.78	462,168.28	28,695.66	82,942.14	0.00	379,226.14	82.05 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	34,551.00	34,551.00	2,723.08	8,169.24	0.00	26,381.76	76.36%
<u>010-428-40100</u>	SOCIAL SECURITY	2,644.00	2,644.00	206.03	618.09	0.00	2,025.91	76.62%
<u>010-428-40110</u>	RETIREMENT	3,729.00	3,729.00	301.72	905.16	0.00	2,823.84	75.73%
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	2,387.44	60.00	454.91	0.00	1,932.53	80.95%
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Expense Total:		43,524.00	44,411.44	3,290.83	10,147.40	0.00	34,264.04	77.15 %
Department: 428 - CONSTABLE, PCT. III Total:		43,524.00	44,411.44	3,290.83	10,147.40	0.00	34,264.04	77.15 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	33,511.00	33,511.00	2,643.08	8,724.24	0.00	24,786.76	73.97%
<u>010-429-40100</u>	SOCIAL SECURITY	2,564.00	2,564.00	230.89	696.11	0.00	1,867.89	72.85%
<u>010-429-40110</u>	RETIREMENT	3,616.00	3,616.00	334.41	1,005.61	0.00	2,610.39	72.19%
<u>010-429-42150</u>	UNIFORMS	250.00	750.00	518.95	518.95	0.00	231.05	30.81%
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	49.44	148.80	0.00	501.20	77.11%
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	2,659.15	195.00	195.00	0.00	2,464.15	92.67%
<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%
Expense Total:		44,141.00	44,800.15	3,971.77	11,288.71	0.00	33,511.44	74.80 %
Department: 429 - CONSTABLE, PCT. IV Total:		44,141.00	44,800.15	3,971.77	11,288.71	0.00	33,511.44	74.80 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-40000</u>	SALARIES	25,000.00	25,000.00	1,383.00	3,393.00	0.00	21,607.00	86.43%
<u>010-430-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	105.79	259.55	0.00	1,653.45	86.43%
<u>010-430-40110</u>	RETIREMENT	2,698.00	2,698.00	153.24	375.95	0.00	2,322.05	86.07%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		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	1,029.22	148.96	248.46	0.00	780.76	75.86%
<u>010-430-42500</u>	TELEPHONE	2,500.00	285.88	57.90	343.78	0.00	-57.90	-20.25%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	139.30	0.00	139.30	0.00	0.00	0.00%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	108.62	0.00	108.62	0.00	0.00	0.00%
	Expense Total:	34,911.00	31,174.02	1,848.89	4,868.66	0.00	26,305.36	84.38 %
	Department: 430 - D.P.S. Total:	34,911.00	31,174.02	1,848.89	4,868.66	0.00	26,305.36	84.38 %
Department: 435 - FOSTER CHILD CARE								
Expense								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 435 - FOSTER CHILD CARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	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	750.00	3,000.00	0.00	6,000.00	66.67%
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	25,000.00	25,000.00	10,750.00	13,000.00	0.00	12,000.00	48.00 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	10,750.00	13,000.00	0.00	12,000.00	48.00 %
Department: 439 - EXTENSION OFFICE								
Expense								
<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	69.99	69.99	0.00	730.01	91.25%
<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	108.62	0.00	108.62	0.00	0.00	0.00%
	Expense Total:	43,435.00	41,743.62	69.99	669.49	0.00	41,074.13	98.40 %
	Department: 439 - EXTENSION OFFICE Total:	43,435.00	41,743.62	69.99	669.49	0.00	41,074.13	98.40 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	2,310.77	5,861.29	0.00	39,138.71	86.97%
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	972.01	2,679.43	0.00	32,320.57	92.34%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		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	3,900.00	11,154.99	0.00	113,845.01	91.08%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	1,535.36	0.00	8,464.64	84.65%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	234.00	1,950.00	0.00	18,050.00	90.25%
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	7,418.30	10,076.05	0.00	19,923.95	66.41%
	Expense Total:	265,000.00	265,000.00	14,835.08	33,257.12	0.00	231,742.88	87.45 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	14,835.08	33,257.12	0.00	231,742.88	87.45 %
	Department: 442 - FACILITIES OPERATIONS							
	Expense							
<u>010-442-40000</u>	SALARIES	112,520.00	112,520.00	9,028.30	25,495.42	0.00	87,024.58	77.34%
<u>010-442-40100</u>	SOCIAL SECURITY	8,608.00	8,608.00	690.67	1,950.44	0.00	6,657.56	77.34%
<u>010-442-40110</u>	RETIREMENT	12,141.00	12,141.00	1,000.35	2,824.93	0.00	9,316.07	76.73%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	1,065.09	3,139.34	0.00	6,860.66	68.61%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	213.52	888.97	0.00	2,611.03	74.60%
<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	2,468.00	2,468.00	0.00	37,532.00	93.83%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	2,626.85	0.00	25,373.15	90.62%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	10,161.06	21,036.47	0.00	78,963.53	78.96%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	94.17	0.00	2,905.83	96.86%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	4,407.19	8,724.51	0.00	46,275.49	84.14%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	340.42	618.49	0.00	3,881.51	86.26%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,930.14	5,351.30	0.00	29,648.70	84.71%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	748.97	1,617.01	0.00	11,582.99	87.75%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	792.68	1,519.32	0.00	8,980.68	85.53%
	Expense Total:	443,969.00	443,969.00	33,846.39	79,355.22	0.00	364,613.78	82.13 %
	Department: 442 - FACILITIES OPERATIONS Total:	443,969.00	443,969.00	33,846.39	79,355.22	0.00	364,613.78	82.13 %
	Department: 453 - CAPITAL OUTLAY							
	Expense							
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-453-43151</u>	BUILDING PROJECTS	0.00	600,000.00	0.00	75,673.58	0.00	524,326.42	87.39%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	6,578.73	8,143.27	0.00	41,856.73	83.71%
<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	0.00	3,294.60	0.00	109,205.40	97.07%
	Expense Total:	169,000.00	769,000.00	6,578.73	87,111.45	0.00	681,888.55	88.67 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	769,000.00	6,578.73	87,111.45	0.00	681,888.55	88.67 %
	Department: 496 - DEBT SERVICE							
	Expense							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	100.00	0.00	900.00	90.00%
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00%
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49114</u>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49115</u>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49116</u>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49117</u>	120,000.00	120,000.00	13,353.00	120,000.00	0.00	0.00	0.00%
<u>010-496-49118</u>	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>010-496-49121</u>	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
<u>010-496-49122</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49123</u>	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>010-496-49124</u>	192,808.00	192,808.00	66,759.00	192,808.00	0.00	0.00	0.00%
<u>010-496-49125</u>	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
<u>010-496-49130</u>	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00%
<u>010-496-49132</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49133</u>	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
<u>010-496-49134</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49135</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49136</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49137</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	847,008.00	847,008.00	85,112.00	846,108.00	0.00	900.00	0.11 %
Department: 496 - DEBT SERVICE Total:	847,008.00	847,008.00	85,112.00	846,108.00	0.00	900.00	0.11 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-604,515.80	1,798,601.88	4,505,868.34	0.00	5,110,384.14	845.37 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP							
Revenue							
<u>016-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.35	1.03	0.00	1.03	0.00%
<u>016-38111</u>							
MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>016-39000</u>							
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.35	1.03	0.00	1.03	0.00 %
Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.35	1.03	0.00	1.03	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
<u>020-31000</u>	AD VAL-18678 RATE	2,203,948.00	2,203,948.00	736,608.63	1,929,385.86	0.00	-274,562.14 12.46%
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	834.51	0.00	-15.49 1.82%
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	13,201.05	0.00	-36,798.95 73.60%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	17,684.02	143,392.22	0.00	-216,607.78 60.17%
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	1,798.89	4,807.91	0.00	-692.09 12.58%
<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	60,245.07	94,060.07	0.00	-15,939.93 14.49%
<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%
	Revenue Total:	2,768,298.00	2,768,298.00	816,336.61	2,185,681.62	0.00	-582,616.38 21.05 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>020-000-49126</u>	TRANS/R&B I===.222982	617,280.63	617,280.63	182,028.37	487,367.66	0.00	129,912.97 21.05%
<u>020-000-49127</u>	TRANS/R&B II===.218289	604,289.01	604,289.01	178,197.31	477,110.28	0.00	127,178.73 21.05%
<u>020-000-49128</u>	TRANS/R&B III==.290447	804,042.46	804,042.46	237,102.11	634,823.35	0.00	169,219.11 21.05%
<u>020-000-49129</u>	TRANS/R&B IV===.268283	742,685.90	742,685.90	219,008.82	586,380.33	0.00	156,305.57 21.05%
	Expense Total:	2,768,298.00	2,768,298.00	816,336.61	2,185,681.62	0.00	582,616.38 21.05 %
	Department: 000 - BASIC OPERATIONS Total:	2,768,298.00	2,768,298.00	816,336.61	2,185,681.62	0.00	582,616.38 21.05 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
<u>021-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-32100</u>	ADMINISTRATIVE FEES	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	162.47	388.85	0.00	-461.15	54.25%
<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	0.00	50,000.00	0.00	0.00	0.00%
<u>021-39003</u>	TRANSFERS FROM GEN R&B	617,280.63	617,280.63	182,028.37	487,367.66	0.00	-129,912.97	21.05%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	4,759.83	0.00	-14,069.17	74.72%
<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	57,790.31	0.00	57,790.31	0.00	0.00	0.00%
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	689,059.63	746,849.94	183,777.45	600,306.65	0.00	-146,543.29	19.62 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	307,001.00	307,001.00	19,339.81	57,073.55	0.00	249,927.45	81.41%
<u>021-000-40100</u>	SOCIAL SECURITY	23,486.00	23,486.00	1,474.56	4,351.35	0.00	19,134.65	81.47%
<u>021-000-40110</u>	RETIREMENT	33,126.00	33,126.00	2,031.72	6,090.73	0.00	27,035.27	81.61%
<u>021-000-40120</u>	HOSPITALIZATION	59,612.00	59,612.00	4,363.89	13,091.67	0.00	46,520.33	78.04%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	1,647.75	1,647.75	0.00	11,282.25	87.26%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	750.00	750.00	39.61	116.29	0.00	633.71	84.49%
<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	0.00	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	252.55	707.60	0.00	39,292.40	98.23%
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	10.00	10.00	0.00	14,990.00	99.93%
<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	1,861.74	4,030.15	0.00	45,969.85	91.94%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	81.06	425.84	0.00	4,574.16	91.48%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	538.25	956.67	0.00	4,043.33	80.87%
<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	358.80	4,424.52	0.00	575.48	11.51%
<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	10,930.31	337.73	671.46	0.00	10,258.85	93.86%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	75,000.00	0.00	17,866.95	0.00	57,133.05	76.18%
<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: 03/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-44200</u>							
INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	689,059.63	746,989.94	32,337.47	115,065.60	0.00	631,924.34	84.60 %
Department: 000 - BASIC OPERATIONS Total:	689,059.63	746,989.94	32,337.47	115,065.60	0.00	631,924.34	84.60 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-140.00	151,439.98	485,241.05	0.00	485,381.05	46,700.75 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
<u>022-30000</u>	BEGINNING BALANCE	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	111.96	250.12	0.00	-599.88	70.57%
<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	0.00	50,000.00	0.00	0.00	0.00%
<u>022-39003</u>	TRANSFERS FROM GEN R&B	604,289.01	604,289.01	178,197.31	477,110.28	0.00	-127,178.73	21.05%
<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	0.00	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%
	Revenue Total:	656,420.35	656,420.35	178,309.27	533,867.78	0.00	-122,552.57	18.67%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	252,753.00	252,753.00	19,482.40	56,108.80	0.00	196,644.20	77.80%
<u>022-000-40100</u>	SOCIAL SECURITY	20,254.00	20,254.00	1,488.09	4,286.57	0.00	15,967.43	78.84%
<u>022-000-40110</u>	RETIREMENT	28,567.00	28,567.00	2,158.64	6,216.84	0.00	22,350.16	78.24%
<u>022-000-40120</u>	HOSPITALIZATION	51,096.00	51,096.00	4,373.56	13,117.82	0.00	37,978.18	74.33%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	1,647.75	1,647.75	0.00	10,813.25	86.78%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	300.00	300.00	39.93	113.45	0.00	186.55	62.18%
<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	2,258.00	2,936.68	0.00	29,786.32	91.03%
<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	4,654.06	7,974.09	0.00	65,228.91	89.11%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	799.61	866.46	0.00	11,133.54	92.78%
<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	2,687.41	11,685.74	0.00	38,584.26	76.75%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	392.09	781.92	0.00	4,218.08	84.36%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	163.77	431.08	0.00	2,068.92	82.76%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	358.80	1,271.78	0.00	728.22	36.41%
<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	176.37	269.32	0.00	4,190.68	93.96%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	61,337.35	61,337.35	0.00	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: 03/31/2015

	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	4,759.83	0.00	14,069.17	74.72%
Expense Total:	656,420.35	656,420.35	42,267.09	119,914.62	0.00	536,505.73	81.73 %
Department: 000 - BASIC OPERATIONS Total:	656,420.35	656,420.35	42,267.09	119,914.62	0.00	536,505.73	81.73 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	136,042.18	413,953.16	0.00	413,953.16	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
<u>023-30000</u>	BEGINNING BALANCE	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	266.72	708.17	0.00	-791.83	52.79%
<u>023-37000</u>	REFUNDS	0.00	0.00	2,467.86	2,467.86	0.00	2,467.86	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	0.00	50,000.00	0.00	0.00	0.00%
<u>023-39003</u>	TRANSFERS FROM GEN R&B	804,042.46	804,042.46	237,102.11	634,823.35	0.00	-169,219.11	21.05%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	4,828.62	0.00	-17,279.38	78.16%
<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%
	Revenue Total:	942,998.00	942,998.00	241,446.23	692,828.00	0.00	-250,170.00	26.53 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	358,065.00	358,065.00	26,252.84	79,207.40	0.00	278,857.60	77.88%
<u>023-000-40100</u>	SOCIAL SECURITY	27,392.00	27,392.00	2,000.83	6,038.03	0.00	21,353.97	77.96%
<u>023-000-40110</u>	RETIREMENT	38,636.00	38,636.00	2,903.69	8,760.81	0.00	29,875.19	77.32%
<u>023-000-40120</u>	HOSPITALIZATION	76,644.00	76,644.00	6,581.01	19,743.03	0.00	56,900.97	74.24%
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,161.00	12,161.00	1,647.75	1,647.75	0.00	10,513.25	86.45%
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	900.00	900.00	58.16	175.72	0.00	724.28	80.48%
<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	5,239.42	35,628.20	0.00	114,371.80	76.25%
<u>023-000-42161</u>	CULVERTS	9,500.00	9,500.00	10,175.92	14,113.21	0.00	-4,613.21	-48.56%
<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	2,655.79	5,496.52	0.00	74,503.48	93.13%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	295.45	859.04	0.00	14,140.96	94.27%
<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	42,467.86	3,795.67	4,972.83	0.00	37,495.03	88.29%
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	1,163.41	1,294.29	0.00	4,705.71	78.43%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	369.83	875.36	0.00	2,124.64	70.82%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	301.72	731.17	0.00	1,268.83	63.44%
<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	60.98	201.60	0.00	4,298.40	95.52%
<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: 03/31/2015

	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%
Expense Total:	942,998.00	945,465.86	63,502.47	180,693.57	0.00	764,772.29	80.89 %
Department: 000 - BASIC OPERATIONS Total:	942,998.00	945,465.86	63,502.47	180,693.57	0.00	764,772.29	80.89 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-2,467.86	177,943.76	512,134.43	0.00	514,602.29	20,852.17 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
<u>024-30000</u>	BEGINNING BALANCE	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	0.00	256.00	0.00	256.00	0.00%
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	294.70	788.05	0.00	-411.95	34.33%
<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	0.00	50,000.00	0.00	0.00	0.00%
<u>024-39003</u>	TRANSFERS FROM GEN R&B	742,685.90	742,685.90	219,008.82	586,380.33	0.00	-156,305.57	21.05%
<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	18,072.66	18,327.04	0.00	18,327.04	0.00%
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	912,992.60	912,992.60	237,376.18	655,751.42	0.00	-257,241.18	28.18%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	292,986.00	292,986.00	18,516.36	55,942.42	0.00	237,043.58	80.91%
<u>024-000-40100</u>	SOCIAL SECURITY	22,414.00	22,414.00	1,413.69	4,271.17	0.00	18,142.83	80.94%
<u>024-000-40110</u>	RETIREMENT	31,554.60	31,554.60	2,031.15	6,137.02	0.00	25,417.58	80.55%
<u>024-000-40120</u>	HOSPITALIZATION	68,128.00	68,128.00	4,392.27	13,135.23	0.00	54,992.77	80.72%
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	1,647.75	1,647.75	0.00	12,912.25	88.68%
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	800.00	800.00	37.19	112.62	0.00	687.38	85.92%
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	327.10	0.00	2,672.90	89.10%
<u>024-000-42160</u>	ROAD MATERIAL	176,000.00	176,000.00	6,161.38	19,723.44	0.00	156,276.56	88.79%
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	10,175.93	10,175.93	0.00	4,824.07	32.16%
<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	169.45	2,232.06	0.00	72,767.94	97.02%
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,209.00	1,727.75	0.00	13,272.25	88.48%
<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	1,019.31	7,185.65	0.00	67,814.35	90.42%
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	396.53	578.90	0.00	5,421.10	90.35%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	71.51	144.90	0.00	6,855.10	97.93%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	289.80	1,163.97	0.00	3,836.03	76.72%
<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	24.98	24.98	0.00	4,975.02	99.50%
<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: 03/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
024-000-49115							
TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	4,828.62	0.00	13,021.38	72.95%
Expense Total:	912,992.60	912,992.60	49,165.84	129,359.51	0.00	783,633.09	85.83 %
Department: 000 - BASIC OPERATIONS Total:	912,992.60	912,992.60	49,165.84	129,359.51	0.00	783,633.09	85.83 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	188,210.34	526,391.91	0.00	526,391.91	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	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	225.00	1,525.00	0.00	25.00	101.67%
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	1.64	5.63	0.00	-244.37	97.75%
<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%
	Revenue Total:	13,750.00	13,750.00	226.64	1,530.63	0.00	-12,219.37	88.87 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	2,100.00	2,100.00	0.00	1,100.00	34.38%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	210.84	477.79	0.00	3,022.21	86.35%
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00%
<u>025-000-43202</u>	BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	13,750.00	13,750.00	2,310.84	2,577.79	0.00	11,172.21	81.25 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	2,310.84	2,577.79	0.00	11,172.21	81.25 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-2,084.20	-1,047.16	0.00	-1,047.16	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
<u>026-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	13.31	30.03	0.00	-69.97	69.97%
<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	0.00	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%
	Revenue Total:	22,600.00	22,600.00	13.31	32,230.03	0.00	9,630.03	42.61 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	3,098.88	4,088.88	0.00	13,241.12	76.41%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	194.70	489.52	0.00	4,710.48	90.59%
	Expense Total:	22,530.00	22,530.00	3,293.58	4,578.40	0.00	17,951.60	79.68 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	3,293.58	4,578.40	0.00	17,951.60	79.68 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	70.00	70.00	-3,280.27	27,651.63	0.00	27,581.63	39,402.33 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	9.39	24.82	0.00	-75.18	75.18%
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	10,600.00	10,600.00	9.39	10,524.82	0.00	-75.18	0.71 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
	Expense Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	9.39	10,524.82	0.00	10,524.82	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-32122</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	0.00	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%
	Revenue Total:	1,000.00	1,000.00	0.00	100.00	0.00	-900.00	90.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	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	9.10	28.04	0.00	-71.96	71.96%
	Revenue Total:	48,592.00	48,592.00	9.10	28.04	0.00	-48,563.96	99.94 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	9.10	28.04	0.00	28.04	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
<u>031-30000</u>	BEGINNING BALANCE	272,546.00	272,546.00	0.00	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 0.00%
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	3,480.00	13,300.00	0.00	13,300.00 0.00%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	3,402.50	13,054.50	0.00	-36,945.50 73.89%
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00 100.00%
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	74.10	221.59	0.00	-378.41 63.07%
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Revenue Total:	373,146.00	373,146.00	6,956.60	26,576.09	0.00	-346,569.91 92.88 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>031-000-40000</u>	SALARIES	0.00	0.00	432.00	1,440.00	0.00	-1,440.00 0.00%
<u>031-000-40030</u>	SALARIES-ARCHIVE	25,865.00	25,865.00	0.00	0.00	0.00	25,865.00 100.00%
<u>031-000-40100</u>	SOCIAL SECURITY	1,979.00	1,979.00	33.04	110.16	0.00	1,868.84 94.43%
<u>031-000-40110</u>	RETIREMENT	2,791.00	2,791.00	47.86	159.54	0.00	2,631.46 94.28%
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00 100.00%
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00 100.00%
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	1.16	3.88	0.00	96.12 96.12%
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	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	0.00	51,109.00 100.00%
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00 100.00%
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00%
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	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 0.00%
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Expense Total:	311,981.00	311,981.00	514.06	1,713.58	0.00	310,267.42 99.45 %
	Department: 000 - BASIC OPERATIONS Total:	311,981.00	311,981.00	514.06	1,713.58	0.00	310,267.42 99.45 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	61,165.00	61,165.00	6,442.54	24,862.51	0.00	-36,302.49 59.35 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	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	2.93	9.04	0.00	9.04	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	15,020.00	15,020.00	2.93	9.04	0.00	-15,010.96	99.94 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>032-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	2.93	9.04	0.00	9.04	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00%
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.82	2.54	0.00	2.54	0.00%
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	5,900.00	5,900.00	0.82	2.54	0.00	-5,897.46	99.96 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	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%
	Expense Total:	5,900.00	5,900.00	0.00	609.13	0.00	5,290.87	89.68 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	0.00	609.13	0.00	5,290.87	89.68 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.82	-606.59	0.00	-606.59	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	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	0.00	165.00	0.00	-1,485.00	90.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	65.00	290.00	0.00	-1,030.00	78.03%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.31	0.84	0.00	0.84	0.00%
	Revenue Total:	5,000.00	5,000.00	65.31	455.84	0.00	-4,544.16	90.88 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	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%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	65.31	455.84	0.00	455.84	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	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	300.00	620.00	0.00	-1,880.00	75.20%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	200.00	924.21	0.00	-4,075.79	81.52%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	-0.83	-2.44	0.00	-102.44	102.44%
<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	5,000.00	5,000.00	0.00	10,000.00	100.00%
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	2,600.00	2,600.00	5,499.17	6,541.77	0.00	3,941.77	151.61 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-000-48607</u>	LIBRARY BOOKS & SUPPLIES	2,600.00	2,600.00	1,092.23	1,712.23	0.00	887.77	34.15%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	2,600.00	2,600.00	1,092.23	1,712.23	0.00	887.77	34.15 %
	Department: 000 - BASIC OPERATIONS Total:	2,600.00	2,600.00	1,092.23	1,712.23	0.00	887.77	34.15 %
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	4,406.94	4,829.54	0.00	4,829.54	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-32126</u>	FEES COLLECTED	86,533.00	86,533.00	7,432.75	19,502.75	0.00	-67,030.25	77.46%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	74.98	174.42	0.00	-125.58	41.86%
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	236,833.00	236,833.00	7,507.73	169,677.17	0.00	-67,155.83	28.36 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	77,455.00	77,455.00	5,409.83	16,283.28	0.00	61,171.72	78.98%
<u>037-000-40100</u>	SOCIAL SECURITY	5,926.00	5,926.00	413.87	1,245.73	0.00	4,680.27	78.98%
<u>037-000-40110</u>	RETIREMENT	8,358.00	8,358.00	599.40	1,804.15	0.00	6,553.85	78.41%
<u>037-000-40120</u>	HOSPITALIZATION	17,032.00	17,032.00	1,446.05	4,338.15	0.00	12,693.85	74.53%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	859.25	859.25	0.00	2,690.75	75.80%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	14.61	43.97	0.00	156.03	78.02%
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	2,612.20	4,636.40	0.00	55,363.60	92.27%
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
<u>037-000-42400</u>	GAS, OIL, GREASE	15,000.00	15,000.00	666.12	666.12	0.00	14,333.88	95.56%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	103.50	1,039.42	0.00	8,960.58	89.61%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	300.32	523.03	0.00	2,476.97	82.57%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	224.57	255.30	0.00	3,244.70	92.71%
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Expense Total:	215,621.00	215,621.00	12,649.72	31,694.80	0.00	183,926.20	85.30 %
	Department: 000 - BASIC OPERATIONS Total:	215,621.00	215,621.00	12,649.72	31,694.80	0.00	183,926.20	85.30 %
	Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	21,212.00	21,212.00	-5,141.99	137,982.37	0.00	116,770.37	-550.49 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	935.00	0.00	935.00	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.17	15.71	0.00	15.71	0.00%
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	5.17	950.71	0.00	950.71	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	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%
	Expense Total:	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	5.17	-549.29	0.00	-549.29	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
<u>043-30000</u>	BEGINNING BALANCE	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	86.50	168.04	0.00	-831.96 83.20%
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	198.56	577.59	0.00	-922.41 61.49%
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Revenue Total:	102,500.00	102,500.00	285.06	745.63	0.00	-101,754.37 99.27 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	800.00	3,165.00	0.00	96,835.00 96.84%
<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%
	Expense Total:	102,500.00	102,500.00	800.00	3,165.00	0.00	99,335.00 96.91 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	800.00	3,165.00	0.00	99,335.00 96.91 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-514.94	-2,419.37	0.00	-2,419.37 0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-30403</u>	ESTIMATED CARRYOVER	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	1,156.78	3,636.33	0.00	-14,363.67	79.80%
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	8.52	28.11	0.00	-171.89	85.95%
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	61,074.00	61,074.00	1,165.30	3,664.44	0.00	-57,409.56	94.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	22,000.00	22,000.00	1,117.30	6,253.34	0.00	15,746.66	71.58%
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	1,208.00	1,208.00	0.00	8,792.00	87.92%
<u>044-000-40100</u>	SOCIAL SECURITY	1,650.00	1,650.00	118.15	511.06	0.00	1,138.94	69.03%
<u>044-000-40110</u>	RETIREMENT	2,374.00	2,374.00	171.14	740.22	0.00	1,633.78	68.82%
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	3.46	16.93	0.00	33.07	66.14%
<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	0.00	1,500.00	0.00	500.00	25.00%
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	34.11	0.00	4,965.89	99.32%
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	3,110.00	0.00	14,890.00	82.72%
	Expense Total:	61,074.00	61,074.00	2,618.05	13,373.66	0.00	47,700.34	78.10 %
	Department: 000 - BASIC OPERATIONS Total:	61,074.00	61,074.00	2,618.05	13,373.66	0.00	47,700.34	78.10 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-1,452.75	-9,709.22	0.00	-9,709.22	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00%
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	292.77	986.18	0.00	-3,013.82	75.35%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	15.46	47.36	0.00	-302.64	86.47%
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	59,350.00	59,350.00	308.23	1,033.54	0.00	-58,316.46	98.26 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00%
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	0.00	36,735.00	100.00%
	Expense Total:	59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	308.23	1,033.54	0.00	1,033.54	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	91.58	232.88	0.00	-767.12	76.71%
<u>047-37102</u>	REIMBURSEMENTS	0.00	0.00	7,308.00	214,988.08	0.00	214,988.08	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%
	Revenue Total:	501,000.00	501,000.00	7,399.58	215,220.96	0.00	-285,779.04	57.04 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>047-496-49113</u>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-496-49114</u>	TRANSFERS TO R & B, PCT. 2	0.00	0.00	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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	7,399.58	215,220.96	0.00	215,220.96	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-30000</u>	BEGINNING BALANCE	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	368.56	1,088.03	0.00	-3,911.97	78.24%
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	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%
	Revenue Total:	1,805,000.00	1,805,000.00	368.56	122,753.13	0.00	-1,682,246.87	93.20 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	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: 03/31/2015

	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%
Expense Total:	1,805,000.00	1,805,000.00	0.00	28,226.40	0.00	1,776,773.60	98.44 %
Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	1,805,000.00	0.00	28,226.40	0.00	1,776,773.60	98.44 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	368.56	94,526.73	0.00	94,526.73	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-31144</u>	RESTITUTION COLLECTED	10,000.00	10,000.00	1,736.18	3,825.50	0.00	-6,174.50	61.75%
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	10,000.00	10,000.00	1,736.18	3,825.50	0.00	-6,174.50	61.75 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	1,736.18	3,825.50	0.00	6,174.50	61.75%
	Expense Total:	10,000.00	10,000.00	1,736.18	3,825.50	0.00	6,174.50	61.75 %
	Department: 000 - BASIC OPERATIONS Total:	10,000.00	10,000.00	1,736.18	3,825.50	0.00	6,174.50	61.75 %
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	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	330.75	560.75	0.00	-11,439.25	95.33%
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	15,963.00	15,963.00	330.75	560.75	0.00	-15,402.25	96.49 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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>050-000-40130</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%
	Expense Total:	15,963.00	15,963.00	0.00	600.00	0.00	15,363.00	96.24 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	0.00	600.00	0.00	15,363.00	96.24 %
Department: 496 - DEBT SERVICE								
Expense								
<u>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	330.75	-39.25	0.00	-39.25	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.49	1.50	0.00	1.50	0.00%
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.49	1.50	0.00	1.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>051-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):	0.00	0.00	0.49	1.50	0.00	1.50	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	225.00	435.00	0.00	435.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	158.00	698.00	0.00	698.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.08	0.19	0.00	0.19	0.00%
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	383.08	1,133.19	0.00	1,133.19	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	405.08	750.11	0.00	-750.11	0.00%
	Expense Total:	0.00	0.00	405.08	750.11	0.00	-750.11	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	405.08	750.11	0.00	-750.11	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	-22.00	383.08	0.00	383.08	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION								
Revenue								
<u>053-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-31031</u>	CCP/STATE AID	0.00	0.00	11,164.00	33,492.00	0.00	33,492.00	0.00%
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	21,431.00	64,293.00	0.00	64,293.00	0.00%
<u>053-31405</u>	DED-DEICATED SALARY INCREASE	0.00	0.00	1,519.00	4,557.00	0.00	4,557.00	0.00%
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	655.00	4,072.00	0.00	4,072.00	0.00%
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	12,935.00	85,605.14	0.00	85,605.14	0.00%
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	26.77	175.73	0.00	175.73	0.00%
<u>053-38103</u>	D.H.S. INCOME	0.00	0.00	29.50	446.40	0.00	446.40	0.00%
<u>053-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	47,760.27	192,641.27	0.00	192,641.27	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>053-000-40000</u>	SALARIES	0.00	0.00	13,654.23	102,361.18	0.00	-102,361.18	0.00%
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	982.24	7,391.12	0.00	-7,391.12	0.00%
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	1,512.89	11,329.02	0.00	-11,329.02	0.00%
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	41.86	312.72	0.00	-312.72	0.00%
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	51.96	2,370.73	0.00	-2,370.73	0.00%
<u>053-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	389.50	0.00	-389.50	0.00%
<u>053-000-42510</u>	UTILITIES	0.00	0.00	11.34	321.77	0.00	-321.77	0.00%
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	1,045.00	16,495.00	0.00	-16,495.00	0.00%
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	150.00	1,245.00	0.00	-1,245.00	0.00%
<u>053-000-42664</u>	TRAVEL/FURNISHED TRANSP'TION	0.00	0.00	0.00	1,163.94	0.00	-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	0.00%
	Expense Total:	0.00	0.00	17,449.52	143,379.98	0.00	-143,379.98	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	17,449.52	143,379.98	0.00	-143,379.98	0.00 %
Department: 434 - CCP								
Expense								
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	1,615.40	11,707.80	0.00	-11,707.80	0.00%
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	101.92	750.99	0.00	-750.99	0.00%
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	178.98	1,295.82	0.00	-1,295.82	0.00%
<u>053-434-42109</u>	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	294.39	0.00	-294.39	0.00%
<u>053-434-42140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42629</u>	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	2,000.00	14,000.00	0.00	-14,000.00	0.00%

Budget Report

For Fiscal: 2014-2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>053-434-42905</u>	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	3,896.30	28,049.00	0.00	-28,049.00	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	3,896.30	28,049.00	0.00	-28,049.00	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	1,707.75	0.00	-1,707.75	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.20	129.11	0.00	-129.11	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	25.22	188.97	0.00	-188.97	0.00%
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	270.12	2,025.83	0.00	-2,025.83	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	270.12	2,025.83	0.00	-2,025.83	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	26,144.33	19,186.46	0.00	19,186.46	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 03/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION							
Revenue							
054-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
054-31032	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
054-31144	RESTITUTION COLLECTED	0.00	0.00	21.00	546.67	0.00	546.67 0.00%
054-31204	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
054-31205	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
054-32115	DETENTION COLLECTED	0.00	0.00	200.00	224.00	0.00	224.00 0.00%
054-32126	FEES COLLECTED	0.00	0.00	90.00	483.00	0.00	483.00 0.00%
054-35100	INTEREST ON INVESTMENTS	0.00	0.00	33.50	116.62	0.00	116.62 0.00%
054-36102	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	0.00	73,710.00	0.00	73,710.00 0.00%
054-36104	GRANT "C"-PROG SANCTIONS	0.00	0.00	15,074.00	22,739.00	0.00	22,739.00 0.00%
054-36106	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	0.00	16,086.00	0.00	16,086.00 0.00%
054-36113	AMENDMENT #15 FUNDING	0.00	0.00	0.00	4,604.00	0.00	4,604.00 0.00%
054-36114	GRANT "N" FUNDING	0.00	0.00	0.00	3,453.00	0.00	3,453.00 0.00%
054-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
054-38113	OTHER INCOME	0.00	0.00	0.00	4,450.00	0.00	4,450.00 0.00%
054-38117	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
054-39001	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	13,353.00	120,000.00	0.00	120,000.00 0.00%
054-39012	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
054-39013	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
054-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Revenue Total:		0.00	0.00	28,771.50	246,412.29	0.00	246,412.29 0.00 %
Department: 438 - GRANT M							
Expense							
054-438-40000	SALARIES - GRANT "M"	0.00	0.00	1,631.10	12,233.25	0.00	-12,233.25 0.00%
054-438-40100	SOCIAL SECURITY - GRANT "M"	0.00	0.00	125.83	945.16	0.00	-945.16 0.00%
054-438-40110	RETIREMENT - GRANT "M"	0.00	0.00	184.88	1,386.52	0.00	-1,386.52 0.00%
054-438-42666	GRANT 'M' TRAINING & TRAVEL	0.00	0.00	299.58	2,538.70	0.00	-2,538.70 0.00%
054-438-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Expense Total:		0.00	0.00	2,241.39	17,103.63	0.00	-17,103.63 0.00 %
Department: 438 - GRANT M Total:		0.00	0.00	2,241.39	17,103.63	0.00	-17,103.63 0.00 %
Department: 448 - COUNTY PAID							
Expense							
054-448-40004	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	7,700.00	0.00	-7,700.00 0.00%
054-448-40100	SOCIAL SECURITY	0.00	0.00	83.36	583.44	0.00	-583.44 0.00%
054-448-40110	RETIREMENT	0.00	0.00	121.87	852.33	0.00	-852.33 0.00%
054-448-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Expense Total:		0.00	0.00	1,305.23	9,135.77	0.00	-9,135.77 0.00 %
Department: 448 - COUNTY PAID Total:		0.00	0.00	1,305.23	9,135.77	0.00	-9,135.77 0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 451 - GRANT A								
Expense								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,590.36	49,722.39	0.00	-49,722.39	0.00%
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	486.56	3,670.11	0.00	-3,670.11	0.00%
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	713.14	5,370.16	0.00	-5,370.16	0.00%
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	347.25	736.50	0.00	-736.50	0.00%
<u>054-451-42100</u>	OFFICE SUPPLIES	0.00	0.00	141.80	454.75	0.00	-454.75	0.00%
<u>054-451-42500</u>	TELEPHONE	0.00	0.00	17.38	97.04	0.00	-97.04	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	263.60	987.09	0.00	-987.09	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%
<u>054-451-42910</u>	COMMUNITY BASED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	8,560.09	67,988.04	0.00	-67,988.04	0.00 %
	Department: 451 - GRANT A Total:	0.00	0.00	8,560.09	67,988.04	0.00	-67,988.04	0.00 %
Department: 452 - GRANT "C"								
Expense								
<u>054-452-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-452-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 452 - GRANT "C" Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 455 - COUNTY								
Expense								
<u>054-455-40006</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,815.26	18,632.18	0.00	-18,632.18	0.00%
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	227.61	1,518.54	0.00	-1,518.54	0.00%
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	338.23	2,255.45	0.00	-2,255.45	0.00%
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	2,145.11	14,837.20	0.00	-14,837.20	0.00%
<u>054-455-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-455-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-455-42100</u>	DRUG COUNSELING/TRAVEL	0.00	0.00	0.00	2,850.00	0.00	-2,850.00	0.00%
	Expense Total:	0.00	0.00	5,526.21	40,093.37	0.00	-40,093.37	0.00 %
	Department: 455 - COUNTY Total:	0.00	0.00	5,526.21	40,093.37	0.00	-40,093.37	0.00 %
Department: 456 - DEPARTMENT 456								
Expense								
<u>054-456-40007</u>	SUMMER WORK PROGRAM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-42105</u>	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	56.24	0.00	-56.24	0.00%

Budget Report

For Fiscal: 2014-2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	56.24	0.00	-56.24	0.00 %
	Department: 456 - DEPARTMENT 456 Total:	0.00	0.00	0.00	56.24	0.00	-56.24	0.00 %
	Department: 457 - RESTITUTION Expense							
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	84.00	567.67	0.00	-567.67	0.00%
<u>054-457-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	2,700.00	5,535.00	0.00	-5,535.00	0.00%
	Expense Total:	0.00	0.00	2,784.00	6,102.67	0.00	-6,102.67	0.00 %
	Department: 457 - RESTITUTION Total:	0.00	0.00	2,784.00	6,102.67	0.00	-6,102.67	0.00 %
	Department: 458 - AMENDMENT 15/COUNSELING Expense							
<u>054-458-42355</u>	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42358</u>	DRUG TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42359</u>	DRUG SCREENS/LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42360</u>	CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 458 - AMENDMENT 15/COUNSELING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 459 - GRANT "N" Expense							
<u>054-459-42348</u>	ASSESSMENTS OR EVALUATIONS	0.00	0.00	2,395.00	6,940.00	0.00	-6,940.00	0.00%
<u>054-459-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-459-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	2,395.00	6,940.00	0.00	-6,940.00	0.00 %
	Department: 459 - GRANT "N" Total:	0.00	0.00	2,395.00	6,940.00	0.00	-6,940.00	0.00 %
	Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	5,959.58	98,992.57	0.00	98,992.57	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	6.14	29.17	0.00	29.17	0.00%
<u>056-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-39000</u>	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	6.14	29.17	0.00	29.17	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	33.93	0.00	-33.93	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	33.93	0.00	-33.93	0.00 %
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	6.14	-4.76	0.00	-4.76	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 058 - STATE-JUVENILE DIVERSION								
Revenue								
<u>058-40000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>058-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>058-32515</u>	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>058-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>058-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>058-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>058-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 058 - STATE-JUVENILE DIVERSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	60.00	174.00	0.00	174.00	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	63.99	431.48	0.00	431.48	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.28	0.68	0.00	0.68	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	12.00	87.00	0.00	87.00	0.00%
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	136.27	693.16	0.00	693.16	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	751.70	0.00	-751.70	0.00%
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	83.52	0.00	-83.52	0.00%
	Expense Total:	0.00	0.00	0.00	835.22	0.00	-835.22	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	835.22	0.00	-835.22	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	136.27	-142.06	0.00	-142.06	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	644.33	1,823.93	0.00	1,823.93	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	13.96	70.84	0.00	70.84	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.57	13.56	0.00	13.56	0.00%
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	662.86	1,908.33	0.00	1,908.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	252.27	0.00	-252.27	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	252.27	0.00	-252.27	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	662.86	1,656.06	0.00	1,656.06	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	2,665.28	3,425.35	0.00	3,425.35	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	0.90	1.56	0.00	1.56	0.00%
<u>067-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	2,666.18	3,426.91	0.00	3,426.91	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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%
	Expense Total:	0.00	0.00	0.00	1,133.73	0.00	-1,133.73	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,133.73	0.00	-1,133.73	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	2,666.18	2,293.18	0.00	2,293.18	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	405.30	1,007.92	0.00	1,007.92	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	181.95	439.89	0.00	439.89	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.89	5.41	0.00	5.41	0.00%
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	589.14	1,453.22	0.00	1,453.22	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	487.50	0.00	-487.50	0.00%
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	12.50	0.00	-12.50	0.00%
	Expense Total:	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	589.14	953.22	0.00	953.22	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	16.07	67.22	0.00	67.22	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.05	0.00	0.05	0.00%
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	16.09	67.27	0.00	67.27	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	79.50	0.00	-79.50	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	79.50	0.00	-79.50	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	16.09	-12.23	0.00	-12.23	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	6,401.06	16,980.00	0.00	16,980.00	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	674.43	1,589.74	0.00	1,589.74	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.28	11.08	0.00	11.08	0.00%
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	7,080.77	18,580.82	0.00	18,580.82	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	11,785.03	0.00	-11,785.03	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	11,785.03	0.00	-11,785.03	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	7,080.77	6,795.79	0.00	6,795.79	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.92	6.57	0.00	6.57	0.00%
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.92	6.57	0.00	6.57	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	8.56	0.00	-8.56	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	8.56	0.00	-8.56	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	0.92	-1.99	0.00	-1.99	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.11	0.00	0.11	0.00%
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.04	0.11	0.00	0.11	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.04	0.11	0.00	0.11	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	670.20	1,735.76	0.00	1,735.76	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.97	24.09	0.00	24.09	0.00%
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	678.17	1,759.85	0.00	1,759.85	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	40.01	80.00	0.00	-80.00	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%
	Expense Total:	0.00	0.00	40.01	80.00	0.00	-80.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	40.01	80.00	0.00	-80.00	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	638.16	1,679.85	0.00	1,679.85	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY							
Revenue							
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<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	1.83	5.64	0.00	5.64
<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%
	Revenue Total:	0.00	0.00	1.83	5.64	0.00	5.64
							0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<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%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	0.00	0.00	1.83	5.64	0.00	5.64
							0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR							
Revenue							
<u>075-30000</u> BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32500</u> JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32514</u> COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.32	6.97	0.00	6.97	0.00%
<u>075-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	1.32	6.97	0.00	6.97	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>075-000-49900</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%
Expense Total:	0.00	0.00	0.00	8.66	0.00	-8.66	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	8.66	0.00	-8.66	0.00 %
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	1.32	-1.69	0.00	-1.69	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<u>076-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	40.43	56.56	0.00	-143.44	71.72%
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	66,759.00	192,808.00	0.00	0.00	0.00%
	Revenue Total:	193,008.00	193,008.00	66,799.43	192,864.56	0.00	-143.44	0.07 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	97,930.00	97,930.00	7,218.84	21,791.45	0.00	76,138.55	77.75%
<u>076-000-40100</u>	SOCIAL SECURITY	7,492.00	7,492.00	552.25	1,667.07	0.00	5,824.93	77.75%
<u>076-000-40110</u>	RETIREMENT	10,567.00	10,567.00	799.84	2,408.05	0.00	8,158.95	77.21%
<u>076-000-40120</u>	HOSPITALIZATION	25,548.00	25,548.00	1,890.60	5,677.39	0.00	19,870.61	77.78%
<u>076-000-40130</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	150.00	150.00	16.83	50.81	0.00	99.19	66.13%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	33.00	365.04	0.00	2,834.96	88.59%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	183.46	183.46	0.00	1,116.54	85.89%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	149.91	149.91	0.00	1,050.09	87.51%
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	467.95	756.08	0.00	9,243.92	92.44%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	560.39	1,099.23	0.00	2,900.77	72.52%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	37.95	0.00	1,962.05	98.10%
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	0.00	0.00	10,521.00	100.00%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	193,008.00	193,008.00	11,873.07	34,186.44	0.00	158,821.56	82.29 %
	Department: 000 - BASIC OPERATIONS Total:	193,008.00	193,008.00	11,873.07	34,186.44	0.00	158,821.56	82.29 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	54,926.36	158,678.12	0.00	158,678.12	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	377.88	740.53	0.00	740.53	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.76	20.62	0.00	20.62	0.00%
	Revenue Total:	0.00	0.00	384.64	761.15	0.00	761.15	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	384.64	761.15	0.00	761.15	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,809.64	8,939.32	0.00	8,939.32	0.00%
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.04	3.93	0.00	3.93	0.00%
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	2,811.68	8,943.25	0.00	8,943.25	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	5,646.99	0.00	-5,646.99	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	5,646.99	0.00	-5,646.99	0.00 %
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	2,811.68	3,296.26	0.00	3,296.26	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	660.00	1,815.00	0.00	1,815.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.33	0.49	0.00	0.49	0.00%
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	660.33	1,815.49	0.00	1,815.49	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	3,111.90	0.00	-3,111.90	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,111.90	0.00	-3,111.90	0.00 %
	Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	660.33	-1,296.41	0.00	-1,296.41	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	242.33	272.76	0.00	272.76	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.16	0.40	0.00	0.40	0.00%
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	242.49	273.16	0.00	273.16	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	466.74	0.00	-466.74	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	466.74	0.00	-466.74	0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	242.49	-193.58	0.00	-193.58	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32170</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32171</u>	DNA TESTING FEE-SB 727	0.00	0.00	0.00	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>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	98.89	0.00	98.89	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	144.00	0.00	-144.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	144.00	0.00	-144.00	0.00 %
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	0.00	-45.11	0.00	-45.11	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 084 - STATE-CHILD ABUSE PREVENTION F								
Revenue								
<u>084-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>084-32519</u>	DISTRICT CLERK FEES	0.00	0.00	20.00	21.61	0.00	21.61	0.00%
<u>084-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>084-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	20.00	21.61	0.00	21.61	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>084-000-42654</u>	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit):	0.00	0.00	20.00	21.61	0.00	21.61	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	971.42	2,528.95	0.00	2,528.95	0.00%
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	651.04	1,423.09	0.00	1,423.09	0.00%
<u>085-32518</u>	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	18.00	42.00	0.00	42.00	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	462.00	2,767.00	0.00	2,767.00	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.80	25.27	0.00	25.27	0.00%
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	2,111.26	6,786.31	0.00	6,786.31	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	5,513.40	0.00	-5,513.40	0.00%
<u>085-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	5,513.40	0.00	-5,513.40	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	5,513.40	0.00	-5,513.40	0.00 %
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	2,111.26	1,272.91	0.00	1,272.91	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	672.64	1,736.73	0.00	1,736.73	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	13.99	63.45	0.00	63.45	0.00%
<u>086-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.93	2.36	0.00	2.36	0.00%
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	687.56	1,802.54	0.00	1,802.54	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	1,185.40	0.00	-1,185.40	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,185.40	0.00	-1,185.40	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	687.56	617.14	0.00	617.14	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	12.41	38.90	0.00	38.90	0.00%
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	12.41	38.90	0.00	38.90	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	860.20	2,580.60	0.00	-2,580.60	0.00%
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	46.59	139.77	0.00	-139.77	0.00%
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	68.20	204.60	0.00	-204.60	0.00%
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	188.50	188.50	0.00	-188.50	0.00%
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42615</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	1,163.49	3,113.47	0.00	-3,113.47	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	1,163.49	3,113.47	0.00	-3,113.47	0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	-1,151.08	-3,074.57	0.00	-3,074.57	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	125.00	0.00	-2,875.00	95.83%
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	28.79	68.38	0.00	-131.62	65.81%
<u>089-38113</u>	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	63,200.00	63,200.00	28.79	58,843.38	0.00	-4,356.62	6.89 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00%
<u>089-000-40110</u>	RETIREMENT	216.00	216.00	0.00	0.00	0.00	216.00	100.00%
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	190.30	190.30	0.00	1,609.70	89.43%
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	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	0.00%
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	2,504.07	3,143.43	0.00	10,856.57	77.55%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	2,041.70	4,572.09	0.00	17,427.91	79.22%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	17,425.00	17,425.00	0.00	0.00	0.00	17,425.00	100.00%
	Expense Total:	58,194.00	58,194.00	4,736.07	7,905.82	0.00	50,288.18	86.41 %
	Department: 000 - BASIC OPERATIONS Total:	58,194.00	58,194.00	4,736.07	7,905.82	0.00	50,288.18	86.41 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	5,006.00	5,006.00	-4,707.28	50,937.56	0.00	45,931.56	-917.53 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS							
Revenue							
<u>090-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32506</u>							
JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32520</u>							
DISTRICT CLERK REVENUE	0.00	0.00	0.00	60.00	0.00	60.00	0.00%
<u>090-32525</u>							
COUNTY CLERK REVENUE	0.00	0.00	108.58	354.83	0.00	354.83	0.00%
<u>090-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.68	1.99	0.00	1.99	0.00%
<u>090-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	109.26	416.82	0.00	416.82	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>090-000-42499</u>							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	677.06	0.00	-677.06	0.00%
<u>090-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	75.23	0.00	-75.23	0.00%
Expense Total:	0.00	0.00	0.00	752.29	0.00	-752.29	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	752.29	0.00	-752.29	0.00 %
Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	109.26	-335.47	0.00	-335.47	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	295.26	834.27	0.00	834.27	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	6.96	31.72	0.00	31.72	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	4.00	8.00	0.00	8.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.20	0.38	0.00	0.38	0.00%
	Revenue Total:	0.00	0.00	306.42	874.37	0.00	874.37	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	565.25	0.00	-565.25	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	565.25	0.00	-565.25	0.00 %
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	306.42	309.12	0.00	309.12	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	15.00	75.00	0.00	75.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	-35.00	50.00	0.00	50.00	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.98	3.00	0.00	3.00	0.00%
	Revenue Total:	0.00	0.00	-19.02	128.00	0.00	128.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):	0.00	0.00	-19.02	128.00	0.00	128.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.10	0.18	0.00	0.18	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	162.00	447.00	0.00	447.00	0.00%
	Revenue Total:	0.00	0.00	162.10	447.18	0.00	447.18	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	0.00	0.00	162.10	447.18	0.00	447.18	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	1,294.00	5,001.34	0.00	5,001.34	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.15	17.61	0.00	17.61	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	1,300.15	5,018.95	0.00	5,018.95	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	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%
Expense Total:		0.00	0.00	0.00	8.42	0.00	-8.42	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	8.42	0.00	-8.42	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):		0.00	0.00	1,300.15	5,010.53	0.00	5,010.53	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.05	0.16	0.00	0.16	0.00%
	Revenue Total:	0.00	0.00	0.05	0.16	0.00	0.16	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	0.00	0.00	0.05	0.16	0.00	0.16	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	240.00	440.00	0.00	440.00	0.00%
<u>101-32540</u>	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.41	7.28	0.00	7.28	0.00%
	Revenue Total:	0.00	0.00	242.41	447.28	0.00	447.28	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):	0.00	0.00	242.41	447.28	0.00	447.28	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	110.00	540.00	0.00	540.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	4.00	16.00	0.00	16.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.59	7.83	0.00	7.83	0.00%
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	116.59	563.83	0.00	563.83	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	116.59	563.83	0.00	563.83	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - TXCDBG DRS 220191 GRANT								
Revenue								
<u>107-36112</u>	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	0.00	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	0.00%
Revenue Total:		0.00	0.00	0.00	509,034.98	0.00	509,034.98	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>107-000-42171</u>	FIRE STATION-COLMESNEIL	0.00	0.00	0.00	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	0.00%
<u>107-000-42207</u>	MLK ROAD - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42431</u>	CR 2770/2775 - PCT. #2	0.00	0.00	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	0.00%
<u>107-000-42620</u>	CR 4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42621</u>	CR 4700/4550 PCT. #4	0.00	0.00	21,479.44	551,797.77	0.00	-551,797.77	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	0.00%
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	21,479.44	920,654.49	0.00	-920,654.49	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	21,479.44	920,654.49	0.00	-920,654.49	0.00 %
Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):		0.00	0.00	-21,479.44	-411,619.51	0.00	-411,619.51	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	8.86	28.54	0.00	28.54	0.00%
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	8.86	28.54	0.00	28.54	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Expense Total:	0.00	0.00	0.00	18.48	0.00	-18.48	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	18.48	0.00	-18.48	0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	8.86	10.06	0.00	10.06	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES								
Revenue								
<u>112-39000</u>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	2,000.00	0.00	-8,500.00	80.95%
	Revenue Total:	10,500.00	10,500.00	0.00	2,000.00	0.00	-8,500.00	80.95 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>112-000-48900</u>	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00%
	Expense Total:	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
	Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-32106</u>	CIVIL FEES	0.00	0.00	200.00	1,040.00	0.00	1,040.00	0.00%
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	200.00	1,040.00	0.00	1,040.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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	0.00	76.66	0.00	-76.66	0.00%
	Expense Total:	0.00	0.00	0.00	76.66	0.00	-76.66	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	76.66	0.00	-76.66	0.00 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	200.00	963.34	0.00	963.34	0.00 %
	Report Surplus (Deficit):	87,453.00	-519,670.66	2,539,929.12	6,962,128.39	0.00	7,481,799.05	1,439.72 %

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-604,515.80	1,798,601.88	4,505,868.34	0.00	5,110,384.14
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.35	1.03	0.00	1.03
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-140.00	151,439.98	485,241.05	0.00	485,381.05
022 - ROAD & BRIDGE II	0.00	0.00	136,042.18	413,953.16	0.00	413,953.16
023 - ROAD & BRIDGE III	0.00	-2,467.86	177,943.76	512,134.43	0.00	514,602.29
024 - ROAD & BRIDGE IV	0.00	0.00	188,210.34	526,391.91	0.00	526,391.91
025 - TYLER CO AIRPORT	0.00	0.00	-2,084.20	-1,047.16	0.00	-1,047.16
026 - TYLER CO. RODEO ARENA/FA	70.00	70.00	-3,280.27	27,651.63	0.00	27,581.63
028 - ECONOMIC DEVELOPMENT	0.00	0.00	9.39	10,524.82	0.00	10,524.82
029 - BENEVOLENCE FUND	0.00	0.00	0.00	100.00	0.00	100.00
030 - DIST CL'K STATE APPROP	0.00	0.00	9.10	28.04	0.00	28.04
031 - COUNTY CLERK RMP	61,165.00	61,165.00	6,442.54	24,862.51	0.00	-36,302.49
032 - C D A FORFEITURE	0.00	0.00	2.93	9.04	0.00	9.04
033 - SHERIFF FORFEITURE	0.00	0.00	0.82	-606.59	0.00	-606.59
034 - DISTRICT CLERK RMP	0.00	0.00	65.31	455.84	0.00	455.84
036 - LIBRARY FUND	0.00	0.00	4,406.94	4,829.54	0.00	4,829.54
037 - T C COLLECTION CENTER	21,212.00	21,212.00	-5,141.99	137,982.37	0.00	116,770.37
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	5.17	-549.29	0.00	-549.29
043 - JAIL INTEREST & SINKING	0.00	0.00	-514.94	-2,419.37	0.00	-2,419.37
044 - COURTHOUSE SECURITY	0.00	0.00	-1,452.75	-9,709.22	0.00	-9,709.22
045 - COUNTY-RMP	0.00	0.00	308.23	1,033.54	0.00	1,033.54
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	7,399.58	215,220.96	0.00	215,220.96
048 - EMERGENCY DISASTER RELIE	0.00	0.00	368.56	94,526.73	0.00	94,526.73
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	330.75	-39.25	0.00	-39.25
051 - CDA STATE APPROPRIATIONS	0.00	0.00	0.49	1.50	0.00	1.50
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-22.00	383.08	0.00	383.08
053 - ADULT PROBATION	0.00	0.00	26,144.33	19,186.46	0.00	19,186.46
054 - JUVENILE PROBATION	0.00	0.00	5,959.58	98,992.57	0.00	98,992.57
055 - STATE-CRIM JUSTICE PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	6.14	-4.76	0.00	-4.76
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	136.27	-142.06	0.00	-142.06
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

061 - STATE-DPS ARREST FEE	0.00	0.00	662.86	1,656.06	0.00	1,656.06
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 M	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TES	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	2,666.18	2,293.18	0.00	2,293.18
068 - STATE-TIME PAYMENT	0.00	0.00	589.14	953.22	0.00	953.22
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	16.09	-12.23	0.00	-12.23
070 - STATE-CONSOLIDATED COUR	0.00	0.00	7,080.77	6,795.79	0.00	6,795.79
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	0.92	-1.99	0.00	-1.99
072 - TYLER COUNTY SEACH & RES	0.00	0.00	0.04	0.11	0.00	0.11
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	638.16	1,679.85	0.00	1,679.85
074 - HOMELAND SECURITY	0.00	0.00	1.83	5.64	0.00	5.64
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	1.32	-1.69	0.00	-1.69
076 - EMERGENCY OPERATIONS CE	0.00	0.00	54,926.36	158,678.12	0.00	158,678.12
077 - STATE-TERTIARY CARE FUND	0.00	0.00	384.64	761.15	0.00	761.15
078 - STATE-TRAFFIC FEE	0.00	0.00	2,811.68	3,296.26	0.00	3,296.26
079 - STATE-BAIL BOND FEE	0.00	0.00	660.33	-1,296.41	0.00	-1,296.41
080 - STATE-EMS TRAUMA FUND	0.00	0.00	242.49	-193.58	0.00	-193.58
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	0.00	-45.11	0.00	-45.11
084 - STATE-CHILD ABUSE PREVEN	0.00	0.00	20.00	21.61	0.00	21.61
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	2,111.26	1,272.91	0.00	1,272.91
086 - JURY REIMBURSEMENT FEE	0.00	0.00	687.56	617.14	0.00	617.14
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	-1,151.08	-3,074.57	0.00	-3,074.57
089 - TYLER COUNTY NUTRITION C	5,006.00	5,006.00	-4,707.28	50,937.56	0.00	45,931.56
090 - STATE-DRUG COURT PROGRA	0.00	0.00	109.26	-335.47	0.00	-335.47
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	306.42	309.12	0.00	309.12
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-19.02	128.00	0.00	128.00
096 - CHILD WELFARE BOARD FUN	0.00	0.00	162.10	447.18	0.00	447.18
097 - CHILD SAFETY FUND	0.00	0.00	1,300.15	5,010.53	0.00	5,010.53
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	0.16	0.00	0.16
101 - SUPPLEMENT COURT QUARD	0.00	0.00	242.41	447.28	0.00	447.28
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	116.59	563.83	0.00	563.83
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	-21,479.44	-411,619.51	0.00	-411,619.51
110 - MOVING VIOLATION FEES	0.00	0.00	8.86	10.06	0.00	10.06
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	2,000.00	0.00	2,000.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	200.00	963.34	0.00	963.34

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

Report Surplus (Deficit): 87,453.00 -519,670.66 2,539,929.12 6,967,128.39 0.00 7,481,799.05

*Tyler County Child Abuse Prevention Month
April 2015*

Proclamation

By County Judge Jacques L. Blanchette of Tyler County

WHEREAS: There were 66,572 confirmed victims of child abuse and neglect last year in Texas; and

WHEREAS: There were 282 children in Tyler County that were reported as abused or neglected last year; and

WHEREAS: There were 48 confirmed victims of child abuse or neglect last year in Tyler County; and

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

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

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

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

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

NOW, THEREFORE, I, County Judge Jacques L. Blanchette of Tyler County Texas, by virtue of the authority vested in me, do hereby proclaim the month of April 2015 to be CHILD ABUSE PREVENTION MONTH in Tyler County. I also proclaim that Sunday, April 26, 2015 to be "Blue Sunday" and in so doing, urge all citizens to join in a national effort to raise awareness about the importance of preventing child abuse and showing support by wearing blue to show support for the prevention of Child Abuse and Neglect.

County Judge Jacques L. Blanchette, Tyler County Texas



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

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4



**County Judges Day of
Recognition for National Service**

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

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

WHEREAS, **AmeriCorps and Senior Corps** participants address the most pressing challenges facing our cities and counties, from educating students for the jobs of the 21st century and supporting veterans and military families to providing health services and helping communities recover from natural disasters; and

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

WHEREAS, **AmeriCorps and Senior Corps participants** serve in more than 60,000 locations across the country and more than 3,200 locations in the State of Texas, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and

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

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

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

WHEREAS, the **Corporation for National and Community Service** shares a priority with local leaders nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National Association of Counties, the National League of Cities, the United States Conference of Mayors and local leaders across the country to recognize the impact of service on the **Day of Recognition for National Service on April 7, 2015.**

THEREFORE, BE IT RESOLVED that the Commissioners Court of Tyler County, acting in its capacity as the governing body of Tyler County, does hereby proclaim **April 7th, 2015** as **National Service Recognition Day** and encourage residents to recognize the positive impact of national service in our county; to thank those who serve; and to find ways to give back to their communities.

Given under my hand this 13th day of APRIL, 2015.


Jacques L. Blanchette, Tyler County Judge

Martin Marietta
 505 Orleans, Suite 200
 Beaumont, Tx 77701
 Attn: Bill Kelley
 409-658-7791

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

60-40 BASE MATERIAL-----	\$ _____
OVER-RUN #1-----	\$ _____
FILTER ROCK 1" TO 1 1/4"-----	\$ _____
RIP-RAP 3" ROCK-----	\$ 48 ⁰⁰ /ton
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-----	\$ 41 ⁰⁰ /ton
GLAUCONITE ROAD BASE-----	\$ _____
SLAG ROAD BASE-----	\$ _____
SLAG 2-4-----	\$ _____

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

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

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

- PCT. #1 - WOODVILLE
- 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!

TXI Operations, LP
P.O. Box 107
Beaumont, TX 77726-5107
M Martin
Marietta

Beaumont Area Ready Mix
505 Orleans, Suite 200, Beaumont, TX 77701

RECEIVED
9:35 AM
4/13/15

TYLER COUNTY
ATTN: JACKIE SKINNER, COUNTY AUDITOR
100 WEST BLUFF, ROOM 110
WOODVILLE, TX 75979
SEALED BID: 04132015-02



Bid ID#04132015-02 Bridge Materials

March 17, 2015

Prepared By: Jeremy Perry

Kisatchie Treating, LLC
10020 Highway 483
Converse, LA 71419
936-635-3688
318-645-7525

10020 Highway 483 • Converse, LA 71419
Office: 318-645-7525 • Fax: 318-645-7530
www.kisatchietreating.com

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)	\$ <i>CCA \$35²⁰ each or Creo \$46⁴⁰ each</i> <i>Bid in Full Truck load lots</i>
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" _____

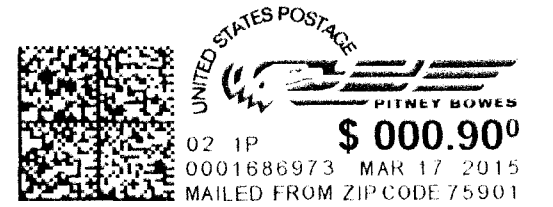
OPTION A: INCLUDE DELIVERY FEES TO ALL FOUR (4) PRECINCTS:

- 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!

Kisatchie 
TREATING, LLC
10020 Highway 483
Converse, LA 71419

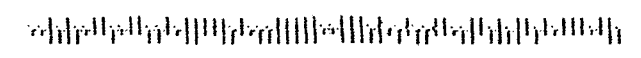


RECEIVED
3-19-15

Tyler County Auditor
100 West Bluff Room 110
Woodville, TX 75979

Bid ID# 04132015-02 Bridge Material

7597985245



CONROE WOOD PRODUCTS, INC.



804 WEST DALLAS #1
CONROE, TX 77301

Phone # 936-760-2974

Fax # 936-760-2975

QUOTE

Date	Quote #
3/16/2015	101128

Name / Address
TYLER COUNTY AUDITOR 100 WEST BLUFF ROOM 106 WOODVILLE, TX 75979

Ship To
TYLER COUNTY ALL PRECINCTS

E-mail conroewoodpr@consolidated.net

Customer Phone	Customer Fax	Type of Truck	Ordered By	Rep	
409-283-3652	409-283-6305	FLAT-BED	JACKIE SKINNER	CM	
Item	Description	Qty	U/M	Price	Total
TIM & LM...	3X8-16' #2 S1S1E .60 CCA 35 PER BUNDLE	35	ea	27.23	953.05
FREIGHT	FREIGHT PER TRUCK WITH 17000 POUNDS-1-3 BDLS	1	ea	360.00	360.00
FREIGHT	FREIGHT PER TRUCK WITH 18-44000 POUNDS PLEASE ALLOW 3-5 DAYS FOR CCA	1	ea	540.00	540.00
TIM & LM...	3X8-16' #2 ROUGH 8# CREOSOTE 36 PER BUNDLE	36	ea	47.93	1,725.48
FREIGHT	FREIGHT PER TRUCK WITH 17000 POUNDS-1-3 BDLS	1	ea	360.00	360.00
FREIGHT	FREIGHT PER TRUCK WITH 18-44000 POUNDS PLEASE ALLOW 10-14 DAYS FOR CREOSOTE CUSTOMER TO UNLOAD CCA AND/OR CREOSOTE LUMBER	1	ea	500.00	500.00
THANKS FOR LETTING US QUOTE			<i>Charlie Miller</i> 3/16-2015	Total	\$4,438.53

Conroe Wood Products, Inc.
801 West Sabine #1
Conroe TX 77301

Bridge materials
- Scaled Bill
Bill Owens
10 Am Spud 13, 2015

RECEIVED
3/18/15 (D)

NORTH HOUSTON, TX 77060

16 MAR 2015 PM 5 L



Tyler County Auditor
100 West Bluff
Room 110
Wardville TX 75979

75979524535

Hicks Post Co., Inc.

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 \$ 40.45 ea.
(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) PRECINCTS:

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!

Hicks Post Co., Inc.

PHONE (936) 858-4228 • ROUTE 2, BOX 2773
ALTO, TEXAS 75925-2773

Address Service Requested

Bid
3X8X16
Bridge Timbers
CCA

County Auditor
100 West Bluff Room 110
Woodville TX 75979

RECEIVED
9:30am
3/18/80



MATHEWS CONSTRUCTION COMPANY
A BRANCH OF APAC-TEXAS, INC.
P.O. BOX 330
JASPER, TEXAS 75951
Work: 409-384-4520
FAX: 409-384-8699

April 13, 2015

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

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

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

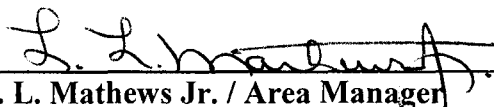
Sealed Bids: April 13, 2015 @ 10:00 am

Material Prices: April 13, 2015 thru April 13, 2016

<u>Road Material</u>	<u>Per Ton FOB Plant Jasper, Tx</u>
Hot Mix / Cold Lay	\$75.50 per ton F.O.B. Plant
Asphalt Sand Base / with Aggregate	\$64.00 per ton F.O.B. Plant
1" Filter Rock	\$34.00 per ton F.O.B. Plant
3 x 5" Limestone Rip Rap	\$32.50 per ton F.O.B. Plant
Hot Mix: Type D or Type F	\$72.00 per ton F.O.B. Plant
Limestone Flex Base	\$25.80 per ton F.O.B. Plant

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

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


L. L. Mathews Jr. / Area Manager

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

60-40 BASE MATERIAL-----	\$ No Bid
OVER-RUN #1-----	\$ No Bid
FILTER ROCK 1" TO 1 1/4"-----	\$ 34.00 per ton
RIP-RAP 3" ROCK-----	\$ 32.50 per ton
HOT MIX/COLD LAY-----	\$ 75.50 per ton
3 X 8 X 16 TREATED LUMBER/BRIDGE TIMBER ----- (CCA and/or Creosote)	\$ No Bid
CRACKED FUEL OIL-----	\$ No Bid
OIL SAND MIX-----	\$ 64.00 per ton
LIMESTONE ROAD BASE-----	\$ 24.80 per ton
GLAUCONITE ROAD BASE-----	\$ No Bid
SLAG ROAD BASE-----	\$ No Bid
SLAG 2-4-----	\$ No Bid

**** Prices quoted F.O.B. Jasper, Texas Plant

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

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

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

PCT. #1 - WOODVILLE	\$8.00 per ton
PCT. #2 - CHESTER	\$9.00 per ton
PCT. #3 - COLMESNEIL	\$8.75 per ton
PCT. #4 - SPURGER	\$7.50 per ton

**** Delivery prices are quoted using Truck and Trailers

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!

MATHEWS CONSTRUCTION
A BRANCH OF APAC-TEXAS, INC.
P.O. BOX 330
JASPER, TEXAS 75951

RECEIVED
9:31 am
4/13/15

"Bid Document"
Tyler County
ID# 04132015-02 Road Material,
Culvers, Bridge Material, and
Cracked Fuel Oil for Tyler County
Road & Bridge
Bid Date/Time: April 13, 2015 @ 10:00 am
County Auditor
100 West Bluff, Room 110
Woodville, Tx 75979

Attyne

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----- \$ 6.50

SLAG ROAD BASE----- \$ _____

SLAG 2-4----- \$ _____

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

12" _____ 30" _____

15" _____ 36" _____

18" _____ 48" _____

24" _____ 60" _____

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

PCT. #1 - WOODVILLE - 18.38

PCT. #2 - CHESTER - 20.90

PCT. #3 - COLMESNEIL - 16.58

PCT. #4 - SPURGER - 18.38

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!



Attoyac Construction, LLC

4/8/15

Crushed Glaucosite
ROSEVINE QUARRY

Bid Proposal – Tyler County
ID#: 04132015-02

Product # 1: Road Base - \$6.50 at Quarry

Delivered Price per Ton	1. Woodville	----	\$18.38
	2. Chester	----	\$20.90
	3. Colmesneil	----	\$16.58
	4. Spurger	----	\$18.38

Product # 3: Rip Rap - \$ 13.50 at Quarry

Delivered Price per Ton	1. Woodville	----	\$25.38
	2. Chester	----	\$27.90
	3. Colmesneil	----	\$23.58
	4. Spurger	----	\$25.38

Product # 5: 3 to 5 - \$13.50 at Quarry

Delivered Price per Ton	1. Woodville	----	\$25.38
	2. Chester	----	\$27.90
	3. Colmesneil	----	\$23.58
	4. Spurger	----	\$25.38

Robert Birdwell

Attyac Construction, LLC
1450 Eddings Lane
San Augustine, TX 75972

RECEIVED
9:10 AM

Glennville Road Base

Tyler County Bid
ID# 04132015-02



MAIN OFFICE: (409) 753-1700
DISPATCH: (409) 753-2767
FAX: (409) 753-2151

www.katconstruction.net
PO Box 1079
SOUR LAKE, TX 77659

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

April 6, 2015

Dear Ms. Jackie Skinner,

Attached please find our bid for ID # 04132015-02 due by April 13, 2015. There are six copies enclosed and sorted as instructed.

If the bid is granted, we look forward to working with the Tyler County Precints in a productive and time efficient manner. The bid enclosed includes the 60-40 base material, filter rock (57 stone), rip rap 3" rock (1x3 or 3x5), limestone base & slag road base and slag 2-4.

Thank you for the opportunity to bid this project.

Best Regards,

A handwritten signature in black ink, appearing to read "Kerry Trest", is written over a horizontal line.

Kerry Trest, CEO
KAT Excavation & Construction, Inc.

Kat Excavation

#1

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

60-40 BASE MATERIAL-----	\$	12.50 yd
OVER-RUN #1-----	\$	
FILTER ROCK 1" TO 1 1/2"-----	\$	38.95 ton
		57 stone
RIP-RAP 3" ROCK-----	\$	42.95 ton
		1x3 or 3x5
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-----	\$	31.95 ton
GLAUCONITE ROAD BASE-----	\$	
SLAG ROAD BASE-----	\$	32.60 ton
SLAG 2-4-----	\$	32.60 ton

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

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

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

- PCT. #1 - WOODVILLE - BID Option "A" Delivered - PCT. # 1
- 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!

Kat Excavation

2

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

60-40 BASE MATERIAL-----	\$ 14.50 yd
OVER-RUN #1-----	\$
FILTER ROCK 1" TO 1 1/4"-----	57 stone \$ 40.70 ton
RIP-RAP 3" ROCK-----	1x3 or 3x5 \$ 44.70 ton
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-----	\$ 33.70 ton
GLAUCONITE ROAD BASE-----	\$ 34.25 ton
SLAG ROAD BASE-----	\$ 34.25 ton
SLAG 2-4-----	\$

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

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

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

- PCT. #1 - WOODVILLE
- PCT. #2 - CHESTER **BID Option "A" Delivered - PCT. #2**
- 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!

Kat Excavation #3

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

60-40 BASE MATERIAL-----	\$ 13.95 yd
OVER-RUN #1-----	\$
FILTER ROCK 1" TO 1 1/4" 57 stone	\$ 40.35 ton
1x3 or 3x5	
RIP-RAP 3" ROCK-----	\$ 44.35 ton
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-----	\$ 33.35 ton
GLAUCONITE ROAD BASE-----	\$
SLAG ROAD BASE-----	\$ 33.55 ton
SLAG 2-4-----	\$ 33.55 ton

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

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

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

PCT. #1 - WOODVILLE
PCT. #2 - CHESTER
PCT. #3 - COLMESNEIL - BID Option "A" Delivered- PCT. #3
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!

Kat Excavation #4

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

60-40 BASE MATERIAL-----	\$ 12.40 yd
OVER-RUN #1-----	\$
FILTER ROCK 1" TO 1 1/4"-----	\$ 38.20 ton
57 stone	
RIP-RAP 3" ROCK-----	\$ 42.20 ton
1x3 or 3x5	
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-----	\$ 31.20 ton
GLAUCONITE ROAD BASE-----	\$
SLAG ROAD BASE-----	\$ 32.20 ton
SLAG 2-4-----	\$ 32.20 ton

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

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

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

- PCT. #1 - WOODVILLE
- PCT. #2 - CHESTER
- PCT. #3 - COLMESNEIL
- PCT. #4 - SPURGER -BID Option "A" Delivered- PCT. #4

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!

Kat Excavation

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

60-40 BASE MATERIAL	----- \$	4.00 yd
OVER-RUN #1	----- \$	
FILTER ROCK 1" TO 1 1/2" ^{57 stone}	----- \$	35.50 ton
RIP-RAP 3" ROCK ^{1x3 or 3x5}	----- \$	39.00 ton
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	----- \$	28.50 ton
GLAUCONITE ROAD BASE	----- \$	
SLAG ROAD BASE	----- \$	23.00 ton
SLAG 2-4	----- \$	23.00 ton

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: Option "B" for ALL 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!

Sealee Bis

Joak Materials

RECEIVED
STANFORD
4/8/13

**BID FORM
FOR CRACKED FUEL OIL**

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

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

NAME AND ADDRESS OF BIDDER

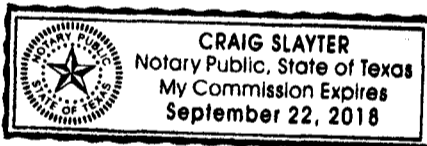
SIGNATURE:

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

Billy Todd Bryan
Title: President

Sworn to and subscribed before me on this the 6th day of April 2015

Craig Slayter Notary Public in and for the State of Texas.



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

January 01,2015

Bryan & Bryan Asphalt Road Oil, Ltd.

Attention: Billy Todd Bryan

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

We look forward to serving you in 2015

Sincerely,

Charles Moore

Charles Moore, President
Trinity Asphalt, Ltd.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/9/2015

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

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

PRODUCER Capps Insurance Agency PO Box 1618 Mount Pleasant TX 75456	CONTACT NAME: Lisa Garner
	PHONE (A/C No. Ext): (903) 572-4366 FAX (A/C No.): (903) 577-1467 E-MAIL ADDRESS: lgarner@cappsinsurance.com
INSURED Bryan & Bryan Trucking LLC DBA Trinity Asphalt LTD, Bryan and Bryan Asphalt Road Oil LTD PO BOX 625 Henderson TX 75653	INSURER(S) AFFORDING COVERAGE INSURER A: HDI-Gerling America Insurance 41343 INSURER B: Texas Mutual Insurance Company 22945 INSURER C: Rockhill Insurance Company 28053 INSURER D: Inter-Hannover INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 14-15 Master REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			EGGCD00034314	5/1/2014	5/1/2015	EACH OCCURRENCE \$ 2,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ Excluded
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY			EAGCD00034314	5/1/2014	5/1/2015	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
							Blanket WOS \$
A	UMBRELLA LIAB			EXAGD00034314	5/1/2014	5/1/2015	EACH OCCURRENCE \$ 3,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> OCCUR					AGGREGATE \$ 3,000,000
	<input type="checkbox"/> CLAIMS-MADE						
	DED <input checked="" type="checkbox"/> RETENTION \$ 0						
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			TSF0010141803	5/1/2014	5/1/2015	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		N/A				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Excess Liability			UMBR00893601	5/1/2014	5/1/2015	Limit of Insurance 5,000,000
D	Motor Truck Cargo			MTC13E023602	5/1/2014	5/1/2015	Cargo Limit/deductible 40,000/1,000

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

CERTIFICATE HOLDER (903) 655-0061 rhicks@bryanasphalt.net Tyler County 100 West Bluff Room 110 Woodville, TX 75979	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Tracy Lange/LAG
---	--

Henderson, TX 75653

TYLER COUNTY AUDITOR
100 WEST BLUFF, ROOM 110
WOODVILLE, TEXAS 75979

RECEIVED
APR 10 2015
9:45 am

ID# 04132015-02 " Cracked Fuel Oil (Road Oil) Bid "
Bid opening 10: am April 13, 2015



Big 4, Inc.

301 Worth Street
Hemphill, Texas 75948
Office: (409) 787-2733 Fax: (409) 787-2071
e-mail: big4inc@big4inc.com website: www.big4inc.com

March 18, 2015

County Auditor
100 Bluff, Room 110
Woodville, Texas 75979

RE: Sealed Bid for Road Materials ID# 04132015-02, 10:00 a.m. on April 13, 2015

OPTION B: Delivery/materials picked up at place of business.

	Per Ton	Per Cyd.
Sand Pit – HWY 184, Hemphill, TX		
60-40 Fill-Dirt	NA	\$ 5.00
Top Soil	NA	\$ 5.00
Pit #2 – 1874 TX HWY 21, Milam, TX		
Filtered Rock 2" to 4" or 3" to 5"	\$14.50	\$14.50
Rip-Rap, Over-sized	\$16.50	\$16.50
Road Base	\$ 8.00	\$ 9.60
Sand	\$ 6.00	\$ 7.50
McGee Pit – 1107 TX HWY 21, Milam, TX		
Road Base	\$ 8.00	\$ 9.60
Iron Ore	\$ 5.00	\$ 6.00

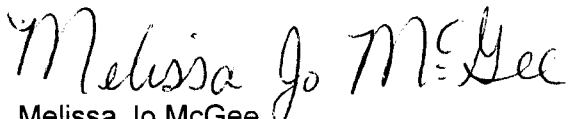
Our pit is open from 7:00 a.m. to 3:00 p.m., Monday through Friday and has certified scales on site. Due to the continuing fluctuations in fuel prices, the price per ton/cubic yard above may be increased/decreased with a 30-day advance notice to Jasper County.

The approximate distance to each barn from our pit located in Milam, Texas, is shown below.

Precinct #1 = 75 miles
Precinct #2 = 76 miles
Precinct #3 = 64 miles
Precinct #4 = 74 miles

Effective March 1, 2015, delivery of materials to the barns located in Woodville, Chester, Colmesneil and Spurger will be at a rate of 23 cents (\$0.23) per loaded mile, per ton/per cyd. (Example: 75 miles = \$17.25 freight charge for one ton/cyd.) This rate is subject to adjustment with 30-day notification due to the increase/decrease of fuel prices.

Sincerely,


Melissa Jo McGee
President

201 Worth Street
Temphill, TX 75948



7012 3460 0001 2774 7423



1000

75979

U.S. PS
PAID
HEMPHILL,
TX 75948
MAR 24
AMOUNT

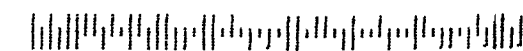
\$7.
000901

"SEALED BID"
60-40 Base
Filter Rock
Rip Rap
Glaucosite Road Base

County Auditor
100 West Bluff, Room 110
Woodville, TX 75979

RECEIVED
10:09 AM
3/30/502

1st NOTICE _____
2nd NOTICE _____
RETURNED _____



SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

60-40 BASE MATERIAL----- \$ _____
OVER-RUN #1----- \$ _____
FILTER ROCK 1" TO 1 ¼ "----- \$ See attached sheet
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----- \$ See Attached sheet
SLAG ROAD BASE----- \$ _____
SLAG 2-4----- \$ _____

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

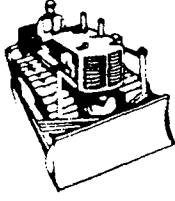
12" _____ 30" _____
15" _____ 36" _____
18" _____ 48" _____
24" _____ 60" _____

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

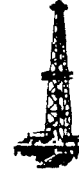
PCT. #1 – WOODVILLE
PCT. #2 – CHESTER
PCT. #3 – COLMESNEIL
PCT. #4 – SPURGER

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

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



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



April 13, 2015

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

Re: ID # 04132015-02, Road Materials Bid.

Option A- Delivered prices.

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

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

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

Pit type and location


Hall Pit - Glauconite - off Hwy 103, Sabine County, Texas.

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

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

Sincerely,

Jack Alexander, Ltd.


Jim R. Alexander, President

5904

\$5.75

906-09 1006

PRIORITY MAIL® 2-DAY

Estimated Delivery Day: 03/28/15

USPS TRACKING NUMBER



9505 5111 7276 5085 5637 33

Label MAY BE REQUIRED.

ad Materials Bid
 # 04132015-02




0001000014

EP14F July 2013
 OD: 12.5 x 9.5

VISIT US AT USPS.COM®
 ORDER FREE SUPPLIES ONLINE



FI

PRIORITY MAIL 

VISIT US AT USPS.COM®
 ORDER FREE SUPPLIES ONLINE

FROM: Jack Alexander Ltd
 P.O. Box 150338
 Hutchins TX 75915-0338

RECEIVED
 9:55am
 3/27/15

TO: Tyler County Auditor
 Jackie Skinner
 100 West Bluff, Rm 110
 Woodville, TX 75979

Label 228, July 2013 FOR DOMESTIC AND INTERNATIONAL USE

This packaging is the property of the U.S. Postal Service® and is provided solely for use in sending Priority Mail® shipments. Misuse may be a violation of federal law. This packaging is not for resale. EP14F © U.S. Postal Service; July 2013; All rights reserved.

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 Close of Business day
(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-----03102014-02
BID TITLE-----FUEL BID
BID OPENING DATE-----March10,2014
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~~²⁰¹⁵ through March 10, ~~2015~~²⁰¹⁶ 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 Sunoco, Exxon, Motiva (brand name) in accordance with specifications, at rack price on Date of Delivery, plus .135 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 Date of Delivery, plus .135 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 10% per cent above cost

Torque 56* 10% per cent above cost

XD 330* 10% 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: Charles Branch TITLE: President

PRINTED NAME: Charles Branch

COMPANY NAME: Gardner Oil Inc

MAILING ADDRESS: P.O. 261 Woodville TX 75979

TELEPHONE NUMBER: 409.283.2275 - Charlie - 429-6033

EMPLOYER IS NUMBER AND/OR SOCIAL SECURITY NO. 75-2630501

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.

Rack Quotes for GARDNER OIL:

City	Supplier	Terminal	Product	Total	Change	Valid From
Beaumont	U.S. Oil Contract -MO	Motiva Enterprise	7.8 RVP RUL-E10	\$9.00640	\$0.00000	2015-03-20 18:00
Beaumont	U.S. Oil Contract -MO	Motiva Enterprise	RUL-E10 >9.0	\$1.60650	\$0.00000	2015-03-20 18:00
Beaumont	Shell Unbranded	Motiva Enterprise	RUL-E10 >9.0	\$1.62100	\$0.00000	2015-03-20 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$1.62350	\$0.01800	2015-03-20 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$1.62683	\$0.01792	2015-03-21 00:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$1.63170	\$0.00000	2015-03-21 00:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$1.65250	\$-0.00000	2015-03-20 18:00
Beaumont	U.S. Oil Contract -MO	Motiva Enterprise	7.8 RVP MUL-E10	\$9.00640	\$0.00000	2015-03-20 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$1.68207	\$0.02069	2015-03-21 00:00
Beaumont	Shell Unbranded	Motiva Enterprise	MUL-E10 >9.0	\$1.74100	\$-0.00000	2015-03-20 18:00
Beaumont	U.S. Oil Contract -MO	Motiva Enterprise	MUL-E10 >9.0	\$1.75650	\$0.00000	2015-03-20 18:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$1.81170	\$-0.00000	2015-03-21 00:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$1.81250	\$0.00000	2015-03-20 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$1.86950	\$0.01800	2015-03-20 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$1.80483	\$0.06068	2015-03-21 00:00

Beaumont	Gavilon	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$1.87170	\$0.00000	2015-03-21 00:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$2.08250	\$0.00000	2015-03-20 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$2.09900	\$0.01800	2015-03-20 18:00
Beaumont	Western	Sunoco Logistics Partners LP	ULSD - LE	\$1.67650	\$-0.02200	2015-03-21 00:00
Beaumont	U.S. Oil Contract -MO	Motiva Enterprise	ULSD - LE	\$1.67650	\$-0.00000	2015-03-20 18:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	ULSD - LE	\$1.67660	\$-0.00000	2015-03-21 00:00
Beaumont	Gavilon	Motiva Enterprise	ULSD - LE	\$1.67660	\$-0.00000	2015-03-21 00:00
Beaumont	Atlas Oil Company Contract	Motiva Enterprise	ULSD - LE	\$1.67900	\$-0.01960	2015-03-21 00:01
Beaumont	Shell Unbranded	Motiva Enterprise	ULSD - LE	\$1.67910	\$0.00000	2015-03-20 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	ULSD - LE	\$1.69800	\$-0.00400	2015-03-20 18:00
Beaumont	Atlas Oil Company Contract	Motiva Enterprise	ULSD - LE	\$1.69860	\$-0.00000	2015-03-20 18:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	ULSD - LE	\$1.70950	\$0.00000	2015-03-20 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	ULSD - LE	\$1.71079	\$-0.00287	2015-03-21 00:00
Beaumont	Western	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$1.68000	\$-0.02200	2015-03-21 00:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$1.68060	\$-0.00000	2015-03-21 00:00
Beaumont	Gavilon	Motiva Enterprise	ULSD - LE - Dyed	\$1.68060	\$-0.00000	2015-03-21 00:00
Beaumont	U.S. Oil Contract -MO	Motiva Enterprise	ULSD - LE - Dyed	\$1.68150	\$0.00000	2015-03-20 18:00

Beaumont	Atlas Oil Company Contract	Motiva Enterprise	ULSD - LE - Dyed	\$1.68400	\$-0.01960	2015-03-21 00:01
Beaumont	Shell Unbranded	Motiva Enterprise	ULSD - LE - Dyed	\$1.68410	\$0.00000	2015-03-20 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$1.70300	\$-0.00400	2015-03-20 18:00
Beaumont	Atlas Oil Company Contract	Motiva Enterprise	ULSD - LE - Dyed	\$1.70360	\$0.00000	2015-03-20 18:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$1.71300	\$-0.00000	2015-03-20 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$1.71425	\$-0.00287	2015-03-21 00:00

The prices above do not include taxes.

The prices above do not include freight.

Prices are effective at date, time, and supply point indicated and are subject to change at any time. Additional freight accessorial charges may apply. Cary Oil reserves the right to amend this or any price notification due to clerical error. If you have any questions please call (800) 227-9645, option 2. Cary Oil Co.

Contract Price Quote - Cary Oil for GARDNER OIL (98600) effective 2015-03-21 12:01 AM
Contract Quotes for GARDNER OIL:

City	Terminal	Supplier	Product	Price
HEBERT	BEAUMONT (HEBERT) EXXON	Cary @ Exxon	RUL-E10 >9.0	\$1.62000
HEBERT	BEAUMONT (HEBERT) EXXON	Cary @ Exxon	SUL-E10 >9.0	\$1.77000
HEBERT	BEAUMONT (HEBERT) EXXON	Cary @ Exxon	ULSD - LE	\$1.69490
HEBERT	BEAUMONT (HEBERT) EXXON	Cary @ Exxon	ULSD - LE - Dyed	\$1.69840

Prices are effective at date, time, and supply point indicated and are subject to change at any time. Cary Oil reserves the right to amend this or any price notification due to clerical error.

If you have any questions please call (800) 227-9645, option 2.

Cary Oil Co.

PHB1 8393 TPB-2259 03-20-15 START MSG
VALERO

Valero UB prices are posted net excluding taxes effective for date and time noted. Please call Isela Alvarado 210-345-3477 if prices are not received every working day. Invoice copies are available for view or print on the Valero Portal at www.Valero.com.

CENTER TX SUNOCO UBCN87E10 UBCN89E10 UBCN93E10 UBULSDTXD UBULSDTXA
06:00 PM CHANGE: + 2.00 + 2.00 + 2.00 - 0.05 - 0.05
03/20/15 PRICE: 170.50 193.50 215.50 176.50 176.15

HOUSTON TX KM UB87RFG10 UB89RFG10 UB93RFG10 UBULDB5TX UBUDB5TXD
06:00 PM CHANGE: + 1.50 + 1.50 + 1.50 + 0.25 + 0.25
03/20/15 PRICE: 174.70 187.70 212.20 168.96 169.26

HOUSTON, TX-MAG UB87RFG10 UB89RFG10 UB93RFG10 UB E-80 UBULSDTXD UBULSDTXA
06:00 PM CHANGE: + 1.50 + 1.50 + 1.50 + 1.15 + 0.25 + 0.25
03/20/15 PRICE: 174.70 187.70 212.20 153.20 169.51 169.21

Sunoco - Hebert UBCN87E10 UBCN89E10 UBCN93E10 UBULSDTXD UBULSDTXA
06:00 PM CHANGE: + 2.35 + 2.35 + 2.35 + 0.55 + 0.55
03/20/15 PRICE: 164.60 180.60 207.60 170.65 170.30

HEARNE TX SUNOCO UBCN87E10 UBCN89E10 UBCN93E10 UBULSDTXD UBULSDTXA
06:00 PM CHANGE: + 2.25 + 1.25 + 1.25 + 0.65 + 0.65
03/20/15 PRICE: 169.30 184.80 207.30 173.45 173.10

PHB1 8393 TPB-2259 03-20-15 END MSG

LOTT OIL COMPANY, INC.
P.O. BOX 17
1855 SOUTH DRIVE
NATCHITOCHEES, LA 71458-0017
'Picking/Packing Slip - kaycedo'

Page 1

WAREHOUSE: 6 BOSSIER CITY BULK PLANT
P.O. NUMBER:

ORDER NUMBER: 42666
ORDER DATE : 02/26/2015
SHIP DATE : 02/26/2015

SOLD TO: GARDNER OIL INC
P. O. BOX 261
WOODVILLE TX 75979

SHIP TO: GARDNER OIL INC.
202 EAST WALT DAVIS
WOODVILLE TX 75979

Phone: (409) 283-2275
2nd Phone: (409) 283-2945

Phone:
2nd Phone:

ACCOUNT: 26040350 SALESMAN: CCAT ACCOUNT: 26040363

Product Code	Stocking	Qty	Qty	Stocking	Price Line			
And Description	Flag	Ordered	To Ship	UOM	Each	Loc	Bin	
310014-5	TRUSOUTH ECONOY TRACTOR HYD				20.75000		1	
	S	504	504	1/5		0	0	

THIS ORDER RECEIVED BY: -----



HIGH PERFORMANCE OILS & GREASES

TULSA: P: 918.587.5711 · F: 918.592.6472
 SCHERTZ: P: 210.651.7322 · F: 210.651.7405
 516 S. 25TH WEST AVE · TULSA, OK 74127

PLEASE NOTE REMIT TO:
 Royal Manufacturing Co., LP
 PO Box 202853
 Dallas, TX 75320-2853

INVOICE

Invoice #: 14457200
 Date: 02/24/15
 Customer #: 6171
 Phone: 409-283-2275
 Fax: 409-283-2945

Bill To:
 GARDNER OIL INC.
 P. O. BOX 261
 WOODVILLE, TX 75979

Ship To:
 GARDNER OIL INC.
 202 E. WALT DAVIS DR.
 WOODVILLE TX 75979

Order #	Order Date	Customer PO #	Terms	Ship Via	Salesperson	
144572	02/18/15	PHONE/JOSH	NET 30 DAYS	ALEXANDER OIL	01	
All shipments FOB Plant						
Qty	U/M	Item/Description	LBS	GALS	Price Per	Amount
1556	GAL	127CJ DS ULTRA CJ-4 15W-40		1556	5.580	8,682.48
1007	GAL	103 DIESEL SUPREME + 30		1007	5.100	5,135.70
1035	GAL	255D UNIVERSAL TRACTOR FLUID		1035	4.100	4,243.50
2682	GAL	228 ROZEP 68		2682	3.400	9,118.80
Subtotal						27,180.48
FREIGHT						1,900.00
Tax #: 17526305010						
Total Due						29,080.48
Reg. Gals: 6,280						
Reg. Lbs:						
ALL TRANSACTIONS ARE IN US DOLLARS (USD)						

Returnable containers must be paid with contents and are not subject to discount. Refund will be made on the same basis as charged, provided they are returned in good condition, to point of origin within 90 days. Returnable after 90 days at our option. 1-1/2% monthly finance charge (18% APR), or legal state rate, charged on past due accounts.



Legacy Quality Performance

P.O. Box 3308
 Tulsa, OK 74101
 918-584-2671



9998 Doerr Lane
 Schertz, TX 78154
 210-651-7322

Gardner Oil
Fuel Bid
ID # 4132015-01

RECEIVED
4/30/15
3/27/15
D.

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 Ethanol Free (brand name) in accordance with specifications, at rack price on April 8, 2015, plus + .2600 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 April 8, 2015, plus + .2600 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

Please see attached

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: [Signature] TITLE: PRESIDENT

PRINTED NAME: GENE E. BATES

COMPANY NAME: CTI OIL COMPANY, INC.

MAILING ADDRESS: P.O. Box 2002 BEAUMONT, TX. 77704

TELEPHONE NUMBER: 409 833-2331

EMPLOYER IS NUMBER AND/OR SOCIAL SECURITY NO. 74-2203249

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.

Tyler County Bid Proposal 04132015-01

This quote does not include any fuel tanks or pumps in these prices.

This quote is for fuel and oil delivery to Precincts 1, 2, 3 and 4.

We will provide a quote for C&I Oil Company to supply a fuel tank and containment pan for the Woodville Sheriff Department upon request.

From: petromail@dtenergy.com
Subject: MESSAGE FROM PLA1 1386 PRF-0252 04-08-2015 16:37:07
Date: 04/08/2015 05:43 PM
To: steve@cioil.com

PLACID
PLA1 1386 PRF-0252 04-08-15 START MSG
Placid

LOCATION EFF DATE TIME PRODUCT CHANGE PRICE

OPELOUSAS-BUCKEYE 04/08/15 18:00 UNL -0.1000 (1.7350)
OPELOUSAS-BUCKEYE 04/08/15 18:00 MDGR -0.1000 1.8450
OPELOUSAS-BUCKEYE 04/08/15 18:00 NL/CBOB/B -0.1000 1.5590
OPELOUSAS-BUCKEYE 04/08/15 18:00 MG/CBOB/B -0.1000 1.7550
OPELOUSAS-BUCKEYE 04/08/15 18:00 SNL/CBOB/B-93 -0.1000 1.9210
OPELOUSAS-BUCKEYE 04/08/15 18:00 SNL-91 -0.1000 1.8435
OPELOUSAS-BUCKEYE 04/08/15 18:00 ULS-DSL -0.0650 (1.6915)
OPELOUSAS-BUCKEYE 04/08/15 18:00 ULSD-RED -0.0650 (1.6965)



VIA E-MAIL

April 10, 2015
 TYLER COUNTY
 Quote Request
 ATTN: JACKIE SKINNER

Thank you for the opportunity in providing the following for your fuel and lubricant needs.

Product	QUANTITY	PRICE/UNIT	TOTAL		GRAND TOTAL
ESSTIC 68/ EQUIVALENT/PACEMAKER 68	DRUM	\$ 9.37 PER GAL.			
TORQUE 56 EQUIVALENT/TRIANGLE PP TRACTOR FLUID	DRUM	\$ 7.25 PER GAL.			
TORQUE 56 EQUIVALENT/TRIANGLE PP TRACTOR FLUID	PAIL	\$ 7.81 PER GAL.			
XD 3-30 EQUIVALENT/CITGARD 600 SAE 30	DRUM	\$ 14.09 PER GALLON			
XD 3-30 EQUIVALENT	4/1 GALLON CASE	\$ 59.02 PER CASE			
There will be \$50.00 delivery fee on all oil deliveries.					

PLEASE ADD APPLICABLE TAXES

Availability:

Terms: Net 20

Thank you again, and we do appreciate the opportunity in providing the above quoted products. Please provide product code numbers listed under the product we have quoted when ordering from our office. If you should have any further questions or require additional information or assistance, please do not hesitate to contact me at your convenience.

Best regards,
 Steve Stokes
Steve@cioil.com

6050 College Street Beaumont TX 77707 Phone 409-833-6331 Fax 409-833-5063

Note to Tyler County Fuel Bid
Pricing and Availability

Conventional Ethanol Free Gasoline is not available thru any Jefferson County refinery because of the Renewable Fuels Act and compliance issues with RINs.

Ethanol Free Gasoline in 87 and 91 octane is only available in Louisiana and Mississippi. It is our understanding that the availability out of Lake Charles will end in June 2015. Some product availability of Ethanol Free Gasoline is in Corpus Christi for the time being but is not one of our suppliers.

Our supplier, VP Racing Fuels, has assured us that product availability is secure, for the foreseeable future, for grades 87 and 91, thru their exchanges.

Should this change with federal government intervention, our source will be directly thru VP Racing Fuels and come directly from their San Antonio facility. The product will probably be their 96 octane Marine Grade fuel.

Our pricing includes freight cost from these locations.



VIA E-MAIL

April 10, 2015
 TYLER COUNTY
 Quote Request
 ATTN: JACKIE SKINNER

Thank you for the opportunity in providing the following for your fuel and lubricant needs.

Product	QUANTITY	PRICE/UNIT	TOTAL		GRAND TOTAL
ESSTIC 68/ EQUIVALENT/PACEMAKER 68	DRUM	\$ 9.37 PER GAL.			
TORQUE 56 EQUIVALENT/TRIANGLE PP TRACTOR FLUID	DRUM	\$ 7.25 PER GAL.			
TORQUE 56 EQUIVALENT/TRIANGLE PP TRACTOR FLUID	PAIL	\$ 7.81 PER GAL.			
XD 3-30 EQUIVALENT/CITGARD 600 SAE 30	DRUM	\$ 14.09 PER GALLON			
XD 3-30 EQUIVALENT	4/1 GALLON CASE	\$ 59.02 PER CASE			
There will be \$50.00 delivery fee on all oil deliveries.					

PLEASE ADD APPLICABLE TAXES

Availability:

Terms: Net 20

Thank you again, and we do appreciate the opportunity in providing the above quoted products. Please provide product code numbers listed under the product we have quoted when ordering from our office. If you should have any further questions or require additional information or assistance, please do not hesitate to contact me at your convenience.

Best regards,
 Steve Stokes
Steve@cioil.com

42702
mont, Jersey

11104

RECEIVED
4/13/15

ID# 04132015-01

Petroleum products for
Tyler County Unleaded
gasoline and Diesel Fuel

CLEVELAND ASPHALT PRODUCTS

Emulsions & Cutback Asphalt • RAP Recyclers

April. 6,2015

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

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

1. ROAD MATERIALS

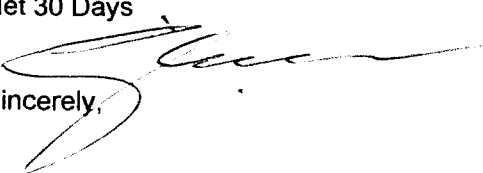
ITEM =====	FOB County *** =====
CRS-2 -	\$2.4734 /Gal
AES-300	\$2.7634 /Gal
MC-800	\$3.8934 /Gal
AC-5	\$3.7434 /Gal
AC-10	\$3.7434 /GAL
RC-250	\$3.9634 /Gal
MC-30	\$4.2134 /Gal
AE-P	\$3.0134 /Gal
SS-1	\$2.3634 /Gal

*cut back + Emulsions
to mix w/rock
for Hwy.*

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

Terms: 2% 10 Days
Net 30 Days

Sincerely,


Clayton Moore, Sales Representative
Cleveland Asphalt Products, inc
fdo

Cleveland

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

60-40 BASE MATERIAL-----	\$	NB
OVER-RUN #1-----	\$	NB
FILTER ROCK 1" TO 1 ¼"-----	\$	NB
RIP-RAP 3" ROCK-----	\$	NB
HOT MIX/COLD LAY-----	\$	NB
3 X 8 X 16 TREATED LUMBER/BRIDGE TIMBER ----- (CCA and/or Creosote)	\$	NB
CRACKED FUEL OIL-----	\$	NB
OIL SAND MIX-----	\$	NB
LIMESTONE ROAD BASE-----	\$	NB
GLAUCONITE ROAD BASE-----	\$	NB
SLAG ROAD BASE-----	\$	NB
SLAG 2-4-----	\$	NB

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

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

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

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

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!

POSTAGE AND FEES PAID
1449
Department of Texas 11371

WALTER COUNTY AUDITOR, JACKIE SKINNER
100 WEST BLUEB, RM 110
WOODVILLE, TEXAS 75979

DD: 0713201-02
ROAD MAINTENANCE, GRADINGS, BRIDGE MATERIALS & CRACKED
PORE OIL
4/15/15 10:00 AM

122
1038
1200
APR 07 08:50:03 EST
OKLEBIO

RECEIVED
4/7/08

PICK-UPS® (1-800-742-5877)
drop off location near you.

Envelopes may only contain
electronic media, and must
not contain items other than

Internet Shipping: Shipment Label

Intern
• The bill of lading value. Certain
ups.com/mp
• To qualify for
UPS Express®
Note: This is a
contractual document
or its equivalent

This envelope is for use with the following services:
UPS Next Day Air®
UPS Worldwide Express™
UPS 2nd Day Air®

Apply shipping documents on the

Do not use this envelope for:

UPS Ground
UPS Standard
UPS 3 Day Select®

Page 1 of 1

171604 REV. 2/10 LPS

MICHELLE GRIFFIN
800 334 6177
CLEVELAND ASPHALT PRODUCTS
109 ASPHALT LN
SHEPHERD, TX 75771

SHIP TO:
TYLER C. UNTY AUDITOR
409-283-1652
100 WEST BLUFF ROOM 110
WOODVILLE TX 75979
ID# 09132015-00
Low maintenance, Caligary, Sicksy Teleoil,
Checked back with 4-13-15 - 10 AM

1.0 LBS LTR 1 OF 1

TX 759 0-02

UPS NEXT DAY AIR 1

TRACKING #: 1Z 621 8FS 01 9 91 1038

BILLING: P/P

1081317 W08P04 00.00 1 2009

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

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

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

12" _____	5.90	30" _____	23.34
15" _____	7.89	36" _____	27.44
18" _____	9.68	48" _____	45.84 45.84
24" _____	14.87	60" _____	86.29

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

- 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!

COBURN SUPPLY CO. #14
470 SPRINGHILL ST.
JASPER, TX 75951

RECEIVED

9:52 AM

4/13/15

TYLER COUNTY
CULVERT BID

ID# 04132015-02
Road Materials, Culverts, & Cracked Fuel Oil for
Tyler County Road & Bridge

Date: 3/25/2015
 Bidders Company Name: Thomas Supply Inc.
 Mailing Address: PO Box 1256
 Physical Address: 357 S FM 1988
 City, State, Zip: Livingston, TX 77351
 Contact Name: Claud Thomas
 Phone: 936-327-3851
 Fax: 936-327-2646
 Email: thomassupply@livingston.net

ADS N12 (Plastic) Culvert Pipe	Culvert FOB Tyler Co	ADS Coupling	
12" x 20'	5.80	12"	9.75
15" x 20', 24', 30'	8.45	15"	16.25
18" x 20', 24', 30'	10.55	18"	27.65
24" x 20', 24', 30'	18.10	24"	39.00
36" x 20' Bell & Spigot	32.75	36"	126.15
48" x 20' Bell & Spigot	53.30	48"	216.75
36" x 20', 24', 30' Plain End	32.75		
48" x 30' Plain	53.30		

16 Ga Galvanized Culvert	Culvert	Galv Bands	
12"	10.30	12"	13.85
15"	13.55	15"	16.85
18"	16.10	18"	19.95
24"	20.95	24"	26.05
30"	26.20	30"	32.95
36"	31.25	36"	39.77
48"	41.60	48"	52.10

3 x 8 Rough Treated Lumber .60 CCA				
	12'	14'	16'	20'
	21.48	25.06	29.44	40.00

THERE WILL BE AN \$35.00 FUEL CHARGE
ON EVERY ORDER
SUBJECT TO CHANGE WITHOUT NOTICE

as Supply

ID# 04132015-02
Road Material, Culverts,
Bridge Materials

2:45 pm

RECEIVED
MAY 20 2015

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

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

Rural Pipe & Supply - Jasper

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

12" \$ 6.36	30" \$ 15.95
15" \$ 7.95	36" \$ 19.16
18" \$ 9.50	48" \$ 30.42
24" \$ 12.64	60" \$ 37.60

All prices are "per foot" prices.

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

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

Rural Pipe & Supply
P.O. Box 1540
Jasper, Texas 75951

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!

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

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

Rural Pipe & Supply - Jasper

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

12" \$5.82	30" \$22.99
15" \$7.78	36" \$27.03
18" \$9.54	48" \$45.16
24" \$14.65	60" \$85.00

All prices are "per foot" prices.

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

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

Rural Pipe & Supply
P.O. Box 1540
Jasper, Texas 75951

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!

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

60-40 BASE MATERIAL-----	\$	NA
OVER-RUN #1-----	\$	NA
FILTER ROCK 1" TO 1 ¼"-----	\$	NR
RIP-RAP 3" ROCK-----	\$	NA
HOT MIX/COLD LAY-----	\$	NA
3 X 8 X 16 TREATED LUMBER/BRIDGE TIMBER (CCA and/or Creosote)-----	\$	NA
CRACKED FUEL OIL-----	\$	NA
OIL SAND MIX-----	\$	NA
LIMESTONE ROAD BASE-----	\$	NA
GLAUCONITE ROAD BASE-----	\$	NA
SLAG ROAD BASE-----	\$	NA
SLAG 2-4-----	\$	NA

Rural Pipe & Supply - Jasper

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

12" \$ 6.36	30" \$ 15.95
15" \$ 7.95	36" \$ 19.16
18" \$ 9.50	48" \$ 30.42
24" \$ 12.64	60" \$ 37.60

All prices are "per foot" prices.

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

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

Rural Pipe & Supply
P.O. Box 1540
Jasper, Texas 75951

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!

Annual Quote May 1, 2015 - April 30, 2016

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**

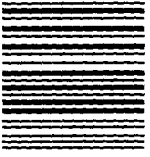
JN Enterprises
P.O. Box 1148
21371 US HWY 59 N.
New Caney, TX 77357

RECEIVED
7:05pm
4/9/15 Q.

Tyler County
County Auditor
100 West Bluff
Room 110
Woodville, TX 75979

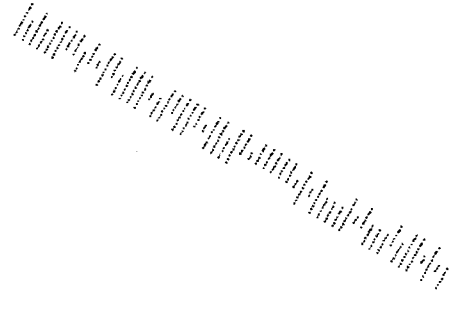
ID# 04132015 02 Culverts

Rural Pipe & Supply
PO Box 1540
Jasper, TX 75951



U.S. JHSI APR 24
\$ 00

1.000 75979



RECEIVED
APR 24 10:50 AM '15

2015-2016 Annual Culvert Pipe
Bid Proposal ID# 04132015-
Tyler County Auditor's Office
100 West Bluff, Room 110
Woodville, TX 75979

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

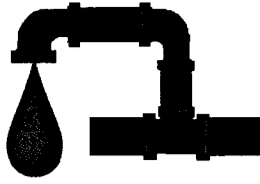
12" <u>6.13 LF</u>	30" <u>24.20 LF</u>
15" <u>8.19 LF</u>	36" <u>28.46 LF</u>
18" <u>10.05 LF</u>	48" <u>47.54 LF</u>
24" <u>15.43 LF</u>	60" <u>89.48 LF</u>

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

- 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!



MDN ENTERPRISES

Your "One-Stop" Source
For Water & Sewer Supplies

"24 Hour Service - 7 Days a Week"

21371 US Hwy 59 N
New Caney, TX 77357
Phone (281) 354-9621
Wats (800) 360-6025
Fax (281) 354-9637

7929 Loop 540
Beasley, TX 77417
Phone (979) 387-3180
Wats (877) 774-4289
Fax (979) 387-3182

RE: MDN REFERENCES

THIS LETTER IS OUR LIST OF REFERENCES AS PER YOUR BID REQUIREMENTS.

THIS IS OUR *CUSTOMER* BASED REFERENCE LIST.

- | | | |
|--|--|---|
| 1) SAN JACINTO RIVER AUTHORITY
(936) 588-7129
RICHARD BENNET | 2) NEWCANEY MUD
(281) 399-9810
RICK McDONALD | 3) CLAY DEVELOPMENT
(713) 789-2529 ext. 102
AL CLAY |
|--|--|---|

THIS IS OUR *VENDOR* BASED REFERENCE LIST.

- | | | |
|--|--|--|
| 1) CAMBRIDGE BRASS
(214) 505-0802
JEFF NEILSON | 2) AMERICAN AVK
(972) 342-7487
MARK TOMPKINS | 3) DFWALLIANCE
(214) 505-0802
JEFF NIELSEN |
|--|--|--|

OUTSIDE SALES CONTACT- David Knighten
(281) 841-4893
dmknighten@mdnenterprises.com

INSIDE SALES CONTACTS- (281) 354-9621
(800) 360-6025

Hugo Gamez
hmgamez@mdnenterprises.com

Luis Gamez
ljgamez@mdnenterprises.com

Ryan Poston
rlposton@mdnenterprises.com

SINCERELY,
MDN ENTERPRISES

Cast Iron Frames & Grates ♦ Fittings ♦ Valves ♦ Hydrants ♦ Brass ♦ Saddles ♦ Clamps ♦ Pre-Cast Products
PVC Pipe ♦ DI Pipe ♦ Steel Pipe ♦ Corrugated Steel Pipe ♦ P/E Drainage Pipe ♦ Re-Bar & Accessories

We Appreciate Your Business!

East Texas Asphalt Co.,

1

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

60-40 BASE MATERIAL-----	\$	/
OVER-RUN #1-----	\$	/
FILTER ROCK 1" TO 1 1/4"-----	\$	/
RIP-RAP 3" ROCK-----	\$	33.00 FOB Livingston
HOT MIX/COLD LAY-----	\$	76.00 FOB Livingston
3 X 8 X 16 TREATED LUMBER/BRIDGE TIMBER (CCA and/or Creosote)-----	\$	/
CRACKED FUEL OIL-----	\$	/
OIL SAND MIX-----	\$	/
LIMESTONE ROAD BASE-----	\$	26.00 FOB Livingston
GLAUCONITE ROAD BASE-----	\$	/
SLAG ROAD BASE-----	\$	/
SLAG 2-4-----	\$	/
High Performance Super Patch	\$	99.00 FOB Livingston or Lufkin

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

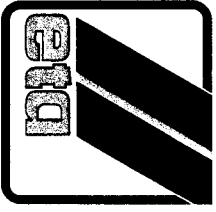
12"-----	30"-----
15"-----	36"-----
18"-----	48"-----
24"-----	60"-----

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

PCT. #1 - WOODVILLE
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!



EAST TEXAS ASPHALT CO., LTD
P.O. BOX 151705 • LUFKIN, TEXAS 75915-1705

RECEIVED
11-14-19-10
8:35

100 West Bluff
Room 110
Woodville, TX 75979
Sealed Bid ~ Road Material

Kirkpatrick

SPECIFICATIONS FOR ROAD/BRIDGE MATERIALS

60-40 BASE MATERIAL-----\$ 4.00 per Yd.
OVER-RUN #1-----\$ _____
FILTER ROCK 1" TO 1 3/4"-----\$ _____
RIP-RAP 3" ROCK-----\$ _____
HOT MIX/COLD LAY-----\$ _____
3 X 8 X 16 TREATED LUMBER/BRIDGE TIMBER -----\$ _____
(CCA and/or Creosote)
CRACKED FUEL OIL-----\$ _____
OIL SAND MIX-----\$ _____
LIMESTONE ROAD BASE-----\$ _____
GLAUCONITE ROAD BASE-----\$ _____
SLAG ROAD BASE-----\$ _____
SLAG 2-4-----\$ _____
IRON ORE \$12.00 per yd.

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

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


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

PCT. #1 - WOODVILLE
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.

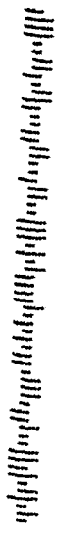
PLEASE SUBMIT FIVE (5) COPIES ALONG WITH ORIGINAL BID!

Kirkpatrick Con
Poboy 2128
Woodville TX 75979

NORTH HOUSTON TX 773
27 MAR 2015 PM 9 L


Tyler City Auditor
100 West Bluff,
Room 11D
Woodville TX
75979

RECEIVED
MAR 27 2015
3/30/15 (A)

75979524535


LEASE AGREEMENT

THIS LEASE AGREEMENT (the "Lease"), made this ___ day of _____, 2015, by and between TYLER COUNTY, TEXAS (the "County") and TYLER COUNTY EMERGENCY SERVICE DISTRICT #7 (the "TCESD").

RECITALS

A. Tyler County and the City of Colmesneil agreed to use Hurricane Ike Round 2.2 funds to construct the fire station located at 305 North Wheeler, Colmesneil, Texas.

B. Section 272.005, Local Government Code authorizes the County and the City (collectively the "Owners") to lease ESD #7 Station (the "ESD #7 Station") to TCESD for the public purpose of firefighting services in and around the City of Colmesneil within the County;

C. The Owners agree TCESD may use ESD #7 Station for its exclusive use under the terms and conditions set forth in this Lease; and

D. In order to promote a clear understanding as to the use, maintenance, and repair of the areas and components of ESD #7 Station, it is the desire and intent of the Owners and the TCESD that ESD #7 Station be operated in accordance with and subject to the terms and conditions set forth in this Lease.

In consideration of the Recitals stated above which are incorporated into this Lease and the covenants and agreements contained in this Lease, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Owners and TCESD mutually agree as follows:

1. STATION, LEASED PREMISES, EXCLUSIVE LEASED PREMISES:

The Owners do hereby grant to TCESD the right to use and occupy all areas of the Leased Premises, including the ESD #7 Station, as outlined on Exhibit A, which is attached and incorporated in to this Lease. TCESD will coordinate with the Owners on any routine maintenance or repairs, and will not designate routine maintenance or repairs to be emergencies for the purposes of avoiding consultation with the Owners.

2. USE OF ESD #7 STATION, LEASED PREMISES:

ESD #7 Station shall be used for the purpose of providing fire and rescue services by TCESD, with such services to be consistent with the policies of the TCESD. In addition, the TCESD shall have the right to use the ESD #7 Station for any other legal purpose consistent with the use of a ESD #7 Station in Tyler County. TCESD and the Owners shall ensure that all of the uses of ESD #7 Station are lawful, consistent with the Owners' policies, and conducted in a manner that does not create unreasonable risk of loss or liability for the Owners or TCESD. The

use of ESD #7 Station as provided for in this paragraph shall not be changed without the consent of the Owners.

3. LEASE TERM: The term of this Lease is for ten (10) years, followed by three (3) consecutive ten (10) year option periods, for a total of forty (40) years, commencing on the date the TCESD takes possession of the Leased Premises (the "Lease Term"). TCESD shall provide Owners written notice of its intention to exercise any option no later than thirty (30) calendar days before expiration of the then applicable lease term. Terms and conditions shall remain the same during the option period.

4. CONDITION OF LEASED PREMISES: TCESD accepts the Leased Premises in "AS IS" condition. TCESD agrees to maintain the Leased Premises in good condition and free of clutter throughout the Lease Term. TCESD acknowledges and agrees that at the end of the Lease Term, the Leased Premises shall be returned to Owners in the same condition as they were when TCESD accepted the Leased Premises, with reasonable wear and tear and damage due to casualty expected.

5. SIGNS: Signage shall be permitted to be displayed by the TCESD as set forth in the

6. ASSIGNMENT: The TCESD shall not assign, transfer, mortgage or otherwise encumber this Lease or sublet or rent (or permit a third party to occupy or use the Leased Premises or any part of the Leased Premises).

7. ALTERATIONS AND IMPROVEMENTS:

A. TCESD may not make structural changes to ESD #7 Station without the prior consent of the Owners, which shall not be unreasonably withheld or delayed.

B. TCESD may make non-structural changes to the ESD #7 Station without consent of the Owners.

8. SERVICES AND OPERATING EXPENSES:

A. Grounds: TCESD is responsible for grounds maintenance, including landscaping and cutting of grass. Such grounds maintenance shall be consistent with the amount and quality of grounds maintenance provided at other County-owned facilities.

B. Sidewalks and driveways: TCESD is responsible for the repair and replacement of all sidewalks, driveways, and parking areas at ESD #7 Station.

C. ESD #7 Station Building Maintenance: The TCESD is responsible for the maintenance and repair of ESD #7 Station associated with normal wear and tear, which shall include but not be limited to: all roofs, gutters, downspouts, windows, doors (including bay doors), doorways, walls, ceilings, fixed cabinets, countertops and floors throughout ESD #7 Station, including the ESD #7 Station. TCESD has the ability but not the responsibility to maintain or repair certain building components

as specified in the FOA, as may be amended from time to time. The Owners will not be responsible for repairs of ESD #7 Station needed due to deliberate damage to the ESD #7 Station.

D. Mechanical: TCESD is responsible for the maintenance and repair of all fire suppression systems, vehicle exhaust removal systems, heating, ventilating and air conditioning equipment, hot water heaters, sewers, drains and plumbing fixtures, including fuel dispensing equipment, if any, for ESD #7 Station.

E. Electrical: TCESD is responsible for the maintenance and repair of all electrical wiring, emergency generators, fire detection/notification systems, permanently mounted electrical fixtures and electrical motors, and controls for fixed systems for ESD #7 Station.

F. Utilities: TCESD will be responsible for paying all utilities.

9. FURNITURE, FIXTURES AND EQUIPMENT: At the termination of this Lease, TCESD must deliver to the Owner the ESD #7 Station in good, clean condition, reasonable wear and tear expected. All items which are attached to ESD #7 Station, or are a part of the Leased Premises' systems at the time the Leased Premises is delivered to TCESD, shall remain with ESD #7 Station. Any personal property remaining within the ESD #7 Station after termination of the Lease shall become property of the Owners. The Owners shall dispose of any such property as required by law.

10. INSURANCE: TCESD shall obtain and maintain insurance of the type and amount required by law, as may be amended from time to time. TCESD shall name the County and the City as an additional insured in the insurance policies.

11. HOLD HARMLESS:

A. TCESD agrees to hold harmless and defend the Owners from and against any and all claims of liability, actions, damages and expenses arising out of or related to the TCESD's breach of this Lease or use or possession of ESD #7 Station, occasioned wholly or in part by any act or omission of the TCESD, its agents, contractors or employees, except such claims arising solely from the negligent acts or omissions of the Owners, the Owners' employees, and contractors, as further specified in paragraph 13 F. below.

12. RESPONSIBILITIES OF TCESD: TCESD covenants and agrees as follows:

A. TCESD shall not keep gasoline or other flammable material or any explosive within the ESD #7 Station which will increase the rate of fire insurance on the Leased Premises beyond the ordinary risk established for the operation of a fire-rescue ESD #7 Station. Any such increase in the insurance rate due to the above, or due to TCESD's operations within the Leased Premises, shall be borne by TCESD. TCESD shall not willfully do any act or thing in or about the Leased Premises which may make void or voidable any insurance on the Leased Premises, and TCESD, upon receipt of the same in writing, agrees to conform to all rules and regulations established from time to time by the City, County, the State of Texas, or any other authority having jurisdiction over such matters.

B. TCESD shall not use or allow ESD #7 Station, to be used for any illegal, unlawful or improper purpose or for any act or thing that may cause damage to ESD #7 Station, including the Leased Premises, adjacent properties or the adjacent neighborhood.

C. TCESD acknowledges that all responsibilities of TCESD relating to the use or misuse of ESD #7 Station, and anything therein shall be construed to include use or misuse thereof by TCESD's agents and employees, guests and invitees.

D. TCESD shall not have pets in or about ESD #7 Station. This provision does not limit TCESD or TCESD's clients' rights to have bona fide service animals in ESD #7 Station. TCESD is solely responsible for the proper care of service animals in ESD #7 Station, which are brought in by TCESD and in keeping the same clean and free of debris and waste associated with the care and feeding of service animals.

E. TCESD, upon receipt of the same in writing shall comply with all reasonable rules and regulations with regard to the use of ESD #7 Station that may be from time to time promulgated by Owners, and any violation of said rules and regulations upon the expiration of any applicable notice and cure period shall be deemed to constitute a violation of this Lease. It is understood that such rules and regulations shall not unreasonably interfere with or prevent the intended uses of ESD #7 Station as set forth in this Lease. Owners shall not discriminate against TCESD in the enforcement of any rule or regulation. If there shall be a conflict between this Lease and rules and regulations, the terms of this Lease shall govern.

F. The TCESD must indemnify, defend and hold City and County and City's and County's employees (together the "Indemnitees") harmless from and against all liabilities, obligations, damages, judgments, penalties, claims, costs, charges and expenses, including, without limitation, reasonable architects' and attorneys' fees, which may be imposed upon, incurred by, or asserted against any of the Indemnitees and arising, directly or indirectly, out of, or in connection with (i) The TCESD's breach of its obligations under this Lease; (ii) the acts or negligence of the TCESD, its agents, contractors, and employees at ESD #7 Station or in the Leased Premises; and (iii) the use or occupancy of ESD #7 Station, and by the TCESD, its agents, servants, employees and contractors. In case any action or proceeding is brought against any of the Indemnitees by reason of any of the foregoing, the TCESD must reimburse the Owners the cost of defending such action or proceeding, or upon the Owners' written demand and at the TCESD's sole cost and expense, the TCESD must defend such action and proceeding by counsel approved by the Owners'.

G. The TCESD must not strip, overload, damage, or deface ESD #7 Station, including, but not limited to, hallways, stairways, or elevators.

H. The TCESD must not permit any trade or occupation to be carried on or use made of ESD #7 Station, including the Leased Premises, outside the scope of this Lease. Further the TCESD agrees to and must obey any and all federal, state, county and local laws and regulations relating to their operation of business on and in ESD #7 Station, including the Leased Premises.

I. PROHIBITION OF HAZARDOUS SUBSTANCES: The TCESD agrees not to store or bring hazardous substances into ESD #7 Station, other than those customarily related to the use of ESD

#7 Station as a fire ESD #7 Station. The TCESD indemnifies the Owners against any and all claims of any personal injuries or personal and real property damage as a result of any hazardous substance being brought into ESD #7 Station by the TCESD, its agents, contractors or employees or guests, other than those customarily related to the use of ESD #7 Station as a fire ESD #7 Station.

13. DESTRUCTION OF ESD #7 STATION: In the event of damage to or destruction of ESD #7 Station or any part of ESD #7 Station by fire, storm, flood or other casualty which does not require the TCESD to suspend entirely its business, the Owners shall, as soon as practicable after said damage or destruction, repair and restore ESD #7 Station to the condition it was immediately prior to said damage or destruction. Should such damage or destruction render ESD #7 Station wholly unavailable for use by the TCESD for use as a ESD #7 Station, the Owners shall have the option, but not the obligation, to begin the repairing, restoration and rebuilding of ESD #7 Station as nearly as possible to the condition it was immediately prior to such damage or destruction or with such changes or alterations as the Owners may determine appropriate. In event the Owners elects not to rebuild, the Owners may terminate this Lease within thirty (30) days following the date of the destruction of ESD #7 Station as described above by sending a termination notice to the TCESD.

14. DEFAULT:

A. TCESD shall be considered in default of this Lease and Owners may terminate this Lease upon the occurrence of any of the following:

(a) failure to perform under any term, covenant or condition of this Lease and the continuance thereof for thirty (30) days after written notice from Owners specifying said failure, or such lesser or greater time as may be required, in Owners' sole reasonable judgment, with TCESD acting diligently;

(b) the commencement of any action or proceeding for the dissolution or liquidation of TCESD, or for the appointment of a receiver or trustee of TCESD's property, and the failure to discharge any such action within thirty (30) days;

(c) the making of any assignment for the benefit of TCESD's creditors;

(d) the abandonment of ESD #7 Station by TCESD, which is defined for purposes of this Lease as the continuous failure to occupy ESD #7 Station for sixty (60) consecutive days, or any combination of one hundred and twenty (120) days during any twelve (12) month period during the Lease Term without written agreement of the Owners;

(e) use of ESD #7 Station, including the Leased Premises, by TCESD or with the consent of TCESD, for uses other than as set forth in paragraph 2; and

(f) the intentional use of ESD #7 Station, including the Leased Premises, by TCESD or by TCESD's agents, employee, contractors, or guests, for any unlawful purpose.

B. In the event that the TCESD shall be found in default as stated in 15A above, and shall fail to cure said default within thirty (30) days after written notice from the Owners (or such period as may be reasonably required to correct the default with exercise of due diligence), or such lesser time as the exigencies of the situation may require, which period shall run simultaneous with the curative period set forth in 15A above, then the TCESD's right of possession shall end, the Lease shall be terminated by the Owners, and the Owners may proceed to recover possession under the laws of the State of Texas.

15. ACCESS: TCESD shall allow Owner and Owner's employees and contractors to have access to the Leased Premises at all reasonable times for the purpose of inspection in the event of fire or other property damage; or for the purpose of performing any work required to be performed by Owners, which the Owners considers necessary or desirable, or for any other purpose pursuant to the reasonable protection of the Leased Premises. This Paragraph is not intended to limit in any way the Owners' right to inspect the Leased Premises in its governmental capacity in accordance with Owners laws and regulations.

16. SURRENDER OF POSSESSION: TCESD covenants and agrees that, at the expiration or other termination of this Lease, to remove all goods and effects from ESD #7 Station, including the Leased Premises, not the property of the Owner, and to yield up to the ESD #7 Station, including the Leased Premises and all keys, locks and other fixtures connected therewith (except property belonging to TCESD), in good repair, order and condition in all respects, reasonable wear and use thereof and damage by fire or other casualty and damage from any risk with respect to which TCESD is not herein expressly made liable excepted. TCESD shall pay for all damages to ESD #7 Station, including the Leased Premises, its fixtures, and appurtenances, as well as all damages sustained by TCESD or occupants of ESD #7 Station, including the Leased Premises, due to any waste, misuse, or neglect of said Leased Premises, its fixtures, and appurtenances, caused by TCESD, its employees, or any other person or persons upon ESD #7 Station, including the Leased Premises by TCESD's permission.

17. NOTICE OF ACCIDENTS, DEFECTS OR DAMAGES: TCESD shall give to the Owners prompt verbal notice of accidents in or damages to ESD #7 Station, and, within twenty-four (24) hours, the TCESD shall follow-up with a detailed written report of such accidents or damages.

18. CONDUCT AND SAFETY: The TCESD must conduct all of its operations hereunder in a workmanlike, efficient, safe and careful manner; observe such safety precautions and rules in its operations as the Owners from time to time may reasonably require; and maintain ESD #7 Station at all times in safe and good operating condition and repair in accordance with the terms of the Lease.

19. COMPLIANCE WITH LAWS: It is understood, agreed and covenanted by and between the Parties that TCESD, at TCESD's expense, shall promptly comply with, observe and perform, as their interests under this Lease require, all of the requirements of all of the statutes, ordinances, rules, orders, regulations and policies now in effect or hereinafter promulgated whether required by the Federal Government, State of Texas, City of Colmesneil or Tyler County.

20. WAIVER: The waiver of at any time by either of the Parties of any particular covenant, condition, obligation, or duty under this Lease shall extend to the particular case only, and for the particular time and in the particular manner specified, and such waiver must not be construed or understood as waiving any further or other rights of either Party.

21. MAILING NOTICES: All notices required or desired to be given hereunder by either party to the other shall be given by certified or registered mail and shall be deemed to be effective when received or refused by the addressee. Notices to the respective Parties shall be addressed as

follows:

Tyler County Emergency Service District #7
P.O. Box 460
Colmesneil, Texas 75938
Kirk Brown
(409)382-2321
Kirkbrown2003@yahoo.com

Tyler County
100 W. Bluff Street, Room 102
Woodville, Texas 75979
(409) 283-2141
(409) 331-0028

City of Colmesneil
P.O. Box 144
Colmesneil, Texas
(409) 837-5211
(409) 837-2502 (Fax)
cityofcolmesneil@valonet.com

22. AMERICAN WITH DISABILITIES ACT REQUIREMENTS: Owners and TCESD agree that any future modifications made to the Leased Premises shall be made in conformance with the requirements of the Americans with Disabilities Act, the Federal Fair Housing Act, and all safety and accessibility requirements in Federal, State, and County Laws and regulations. TCESD must obtain all required permits prior to making any modifications to the Leased Premises and must comply with all applicable Building and Safety Codes.

23. FORCE MAJEURE: Neither Party will be deemed in default with respect to the performance of any terms, covenants, and conditions of this Lease if same shall be due to any strike, lockout, civil commotion, war-like operation, invasion, rebellion, hostilities, military or upsurged power, sabotage, inability to obtain any material or service, through natural or other cause beyond the control of either party; provided, however, that this provision shall not excuse any non-payment of rent. For purposes of this provision, lack of funds shall not be considered a cause beyond the control of the TCESD.

24. ENTIRE AGREEMENT: It is further understood and agreed that this instrument contains the entire agreement between the Parties hereto and shall not be modified in any manner except by an instrument in writing duly executed by the Parties hereto.

25. MODIFICATION: This Lease (other than the Rules and Regulations, which may be changed from time to time) must not be modified in any manner except by an instrument in writing executed by both Parties with the same formality as this Lease.

26. GOVERNING LAW: This Lease and its performance is to be governed, interpreted, construed and regulated by the laws of Tyler County and the State of Texas.

27. CLAIMS: Any action brought by or on behalf of either Party in connection with the performance of this Lease must be filed and maintained in a court of competent jurisdiction in Tyler County, Texas.

28. PARKING: The TCESD is entitled to the non-exclusive use of the parking facilities which are a part of the ESD #7 Station. Parking for the TCESD and any other occupants of the building, their staff, clients and guests will be confined to the surfaced parking areas on the site.

29. ASSIGNMENT AND SUBLEASING: TCESD will not assign or sublease any part of ESD #7 Station, including the Leased Premises, to any third party for any use at any time during the term of this Lease.

30. HOLDOVER: In the event that TCESD shall continue to occupy ESD #7 Station or any part thereof after the conclusion of the term of this Lease, the tenancy thus created shall be deemed to be upon a month-to-month basis and may be terminated by the Owners giving the TCESD not less than thirty (30) days written notice, to expire on the day of the month from which the tenancy commenced. During any month-to-month tenancy, both Parties shall continue to observe all agreements and covenants contained in this Lease.

31. BENEFIT AND BURDEN: The provisions of this Lease shall be binding upon, and shall inure to the benefit of the Parties and each of their respective successors, assigns or representatives.

32. CONTRACT SOLICITATION: TCESD represents that TCESD has not retained anyone to solicit or secure this Lease from Owners, upon agreement or understanding for a commission, percentage, brokerage or contingent fee.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the Parties have caused this AGREEMENT to be properly executed.

WITNESS:

TYLER COUNTY, TEXAS

By: _____

By: _____

Date: _____

WITNESS:

TCESD:
TYLER COUNTY EMERGENCY
SERVICE DISTRICT #7

By: _____

By: _____

Date: _____

WITNESS:

CITY OF COLMESNEIL, TEXAS

By: _____

By: _____

Date: _____

DEPARTMENT OF THE ARMY LICENSE

Mike Marshall
Licensor, ~~Andrew M. Christos~~ is the owner/manager, agent of certain real property that the United States of America, hereafter "the Government", request to use for military training. Licensor hereby grants a license to the Government, upon the following terms and conditions:

1. Revocable License. Licensor grants to the Government a revocable license to enter into and upon the lands and premises described in paragraph 8 below at any time within the period from April 1 - 2015 to April 15th 2015, in order to conduct military training. License may be revoked by verbal, written, telephonic, or electronic means at the licensor's discretion.
2. Compensation. Licensor provides this license at no cost.
3. Scope of Training Activities. The specific training activities that will be conducted pursuant to this license agreement will be discussed and agreed between the Licensor and the Government during the walk through, described in paragraph 4, below.
4. Walkthrough. Prior to the Government's use of the premises under this license, representatives of the Government and Licensor will conduct a walkthrough of the premises to observe the general condition of the property and to discuss required preparations, the scope of training activities and likely repairs by the Government, if any, that may be necessary as a result of training. The Government will prepare a written memorandum to document the scope of training activities, repairs that the Government will perform at the conclusion of the training event, and the results of the walkthrough. Should Licensor elect not to participate in the walkthrough, the Government will attach the memorandum to this License. Subsequent to the training event representatives of the Government and Licensor will conduct a second walkthrough to discuss clean up and repair issues, if any.
5. Liability.
 - a. Government Liability to Licensor or Third Parties. The Government is responsible, under the terms of the Federal Tort Claims Act (FTCA), 28 U.S.C. 1346 (b), 2671-2680, or the Military Claims Act (MCA), 10 U.S.C. 2733, as applicable, to Licensor and any third parties for any injuries to persons or damage to property proximately caused by the acts or omissions of Government employees acting within the scope of their employment. The Government agrees to return the property to the Licensor in substantially the same condition it was in prior to the training event, unless otherwise agreed upon. The

Government reserves the right to make repairs to the property that would return it to the condition that existed at the start of the License. The right to make repairs should not be construed as a modification of the rights and obligations under the FTCA or MCA. Licensor or injured third parties may use the FTCA or MCA to recover losses caused as a result of the training exercise that are not repaired or compensated for adequately by the Government using other means. The FTCA provides a means of recovery for negligent acts by Government personnel. The MCA provides a means of recovery for damages or injuries caused by military personnel conducting non-combat activities, including training, that are not a result of negligent acts. In no case will the Government's liability exceed that allowable under applicable law, including FTCA and MCA, or available appropriations.

- b. Licensor Liability to the Government. Licensor is not liable to Government for damage or destruction of Government property or equipment, or injury or death to Government personnel. LICENSOR makes no representation that the property is suitable for contemplated training. Government representative will inspect and evaluate the suitability and safety of the property for the proposed training. The Government acknowledges that these premises may contain hazardous conditions.

- 6. Contract Damages to Property. Licensor agrees to notify the Government of any damage to the premises, beyond that discussed by the parties, within five (5) days of the expiration of the period outlined in paragraph 1, above. Failure to notify the Government within the (5) day period constitutes a waiver of such damage claim. The Government agrees to negotiate a settlement within fifteen (15) days of notification of damage. Any payments by the Government under this license are subject to the availability of funds for such purpose.

- 7. Licensor's Representation. Licensor makes no representation as to whether the premises are occupied or vacant. It is solely the Government's responsibility to determine and maintain the vacancy of the premises throughout the term of this License.

- 8. Property Description. The lands or premises affected by this license are located in the state of TEXAS, County/Parish of Tyler, and are further described as follows: (address or property description)
Tyler Co. Airport

- 9. Facsimile. The parties agree that a facsimile copy of this license bearing signatures of Licensor's and Government's representatives is valid for all purposes.

Mike Marshall
~~Andrew Christobol~~
Printed Name of Licensor

Mike Marshall
Signature of Licensor

Commissioner Part 3
Capacity

Phone: 409-651-8575

Fax: 409-283-6703
Address:

UNITED STATES OF AMERICA

By SFC Jonathan D. Koskey

Government Representative

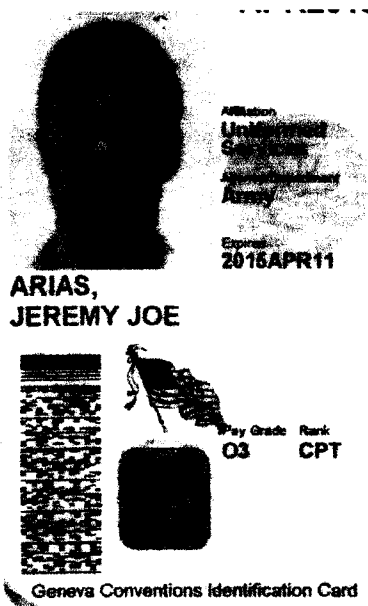
J. D. Koskey

Phone: (719) 651-4240 cell,
(337) 531-8473 office

Fax: (337) 531-0150

Address:
JRTC Operations Group
ATTN:
PEMC SOF Plans
Bldg. 1563 11th Street
Fort Polk, LA 71459

(Capt) - 706-332-4116 - 7-27-April-Training



ARIAS,
JEREMY JOE

Pay Grade Rank
O3 CPT

Geneva Conventions Identification Card

2015APR11

The image shows a Geneva Conventions Identification Card for Jeremy Joe Arias. It includes a silhouette of a person's head and shoulders, a QR code, and a small graphic of a person in a military uniform. The card is labeled with the name 'ARIAS, JEREMY JOE', the pay grade and rank 'O3 CPT', and the expiration date '2015APR11'. The card is titled 'Geneva Conventions Identification Card'.

JOINT READINESS TRAINING CENTER
Plans / Exercise Maneuver Control – SOF Plans



JONATHAN D. KOSKEY

Sergeant First Class, U.S. Army Special Forces
Plans & Operations Sergeant



OPS GRP, P/EMC
SOF Plans
BLDG 1563 11th Street
FORT POLK, LA 71459

Primary: (719) 651-4240
Office: (337) 531-8473
FAX: (337) 531-0150

MIL Email: jonathan.d.koskey.mil@mail.mil
CIV Email: jonathan.d.koskey@gmail.com



SUE SAUNDERS
Tyler County Treasurer

Quarterly Investment Report: January – March, 2015

On January 21, 2015, I redeemed two (2) CDs, 1 for \$204,713.92 and 1 for \$204,718.97. I deposited \$400,000 in the Treasurer's Checking account and \$9,432.89 in the interest earned account.

These are the investments Tyler County has as of now.

8 Certificates of Deposit totaling \$1,948,326.95 at First National Bank of Jasper
The interest accrued for this quarter is \$505.10

Investments made this quarter.

3/26/2015 – CD for \$100,000 at 1% interest for 12 months at First National Bank
of Wichita Falls

3/26/2015 – CD for \$150,000 at 1.5% interest for 18 months at First National Bank
of Wichita Fall

At the March 24th, 2015 investment committee meeting, proposed changes to the Tyler County Investment Policy were presented. These changes would enable the County to invest monies in Federal Credit Unions that were insured by the National Credit Union Share Insurance Fund or its successor. Those in attendance were Jacques L. Blanchette, Martin Nash, Jackie Skinner and Sue Saunders.

Also discussed was the possibility of using a portion of the Jail Interest and Sinking Fund (balance \$667,619.87) to invest in short term CDs to capture some revenue from the monies that are just sitting there. The committee authorized the Treasurer to use \$500,000 from that fund and invest in 30 day, 60 day, 90 day, 120 day, and 180 day CDs at various Credit Unions, looking for those that paid the best interest rate.

The Treasurer also reported that 5 CDs will be maturing on June 25th totaling approximately \$1.1 million.

The depository contract with First National Bank of Jasper will expire in May. It is hoped that the County will not be required to keep \$7million on deposit.

ssaunders.cotreas@co.tyler.tx.us
PH: 409-283-3054 FAX: 409-283-3054
100 W. Bluff Street - Room 105 Courthouse - Woodville, Texas 75979

2015 Library Events

1. Library Orientation Week - May 4 – May 8
2. Annual Library Book Sale – May 18 – May 23
3. Summer Reading Program – (Wednesdays)
 - June 10
 - June 17
 - June 24
 - July 1

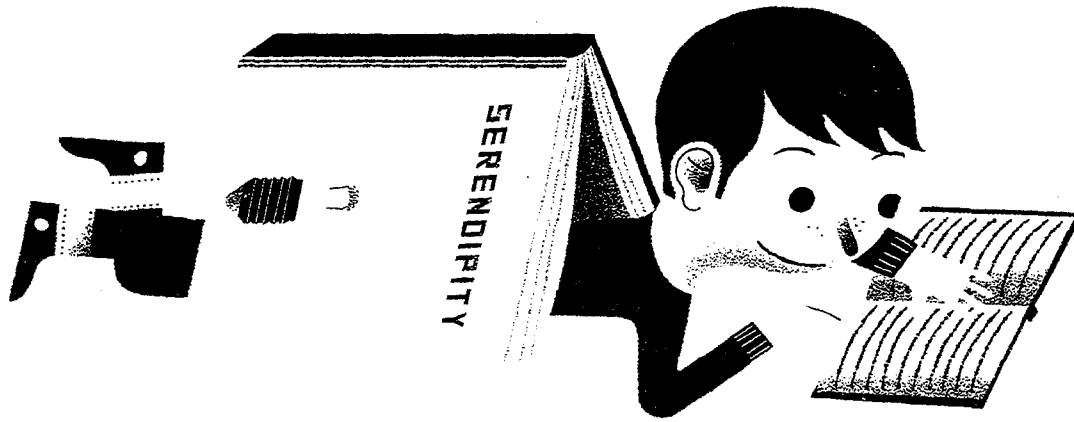


p177
777
755

#BXN0JFC *****EORLOT 018A**C-002
 466723 315 1 0219
 HUNTLEY KENESSON
 50 LAKE DR
 WOODVILLE TX 75979-4022

IN PRAISE OF LIBRARIES

Rotary 



IN PRAISE OF LIBRARIES

by Joe Queenan

THE PUBLIC LIBRARY is the only civic institution in my community that is uncompromisingly successful. Not everyone in my small town is crazy about the police force, and not everyone is all that pleased with the public schools. No one ever seems terribly happy with the planning board, the architectural review board, the board of trustees. Some people think the volunteer firemen get too much money for new equipment, though no one ever dares say it out loud.

The public library is different. The public library is the community's kindly grandmother: helpful, patient, understanding. Nobody in my town ever stands up and says he dislikes the public library. Nobody in your town does, either. Grumpy old librarians who keep shushing you, sure. But not the library itself.

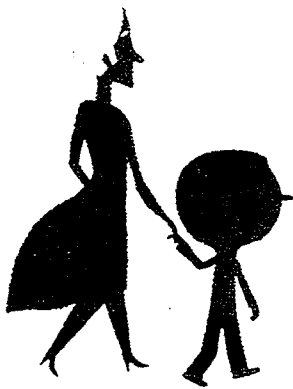
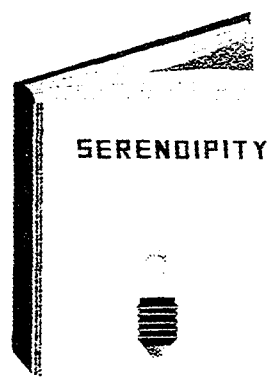
The public library is an indispensable institution that somehow manages to get taken completely for granted. Like the clouds above us, like the birds that fill those skies, it is a glorious creation that is hiding in plain sight. Society pays little attention to it, even though society cannot survive without it. Not any real society. Small towns can do without movie houses and fancy restaurants and stores that sell 50 kinds of balsamic vinegar. They can even do without bookstores. But small towns cannot

do without a public library. Cannot, cannot, cannot. You can look it up.

The public library serves many functions in a community. It is an adjunct to the public schools, a place where kids can do their homework. It is a day care center of sorts, where small children gather for story hour. It is a safe haven where senior citizens can pass the time in the company of others, where the unemployed can look for work. It is a place where the lonely can be less lonely, the bored less bored, the dejected less dejected, and the ignorant more enlightened. It is the one place in a small town where teenagers cannot possibly get into serious trouble. Well, not without really setting their minds to it.

The public library has features that make it different from any other institution. It is public, in the true democratic sense of the word, and it is free. The value of being free cannot be overestimated. You cannot hang out in the local coffee shop for free. You cannot hang out in the diner for free. You cannot hang out at the senior citizens center for free if you are not a senior. Yes, you can pass the time in the park or along the banks of the river, but not in December, especially not in Chicago. But you can hang out in a library no matter who you are, no matter what your income, no matter how you are dressed,

ILLUSTRATIONS BY GWEN KEWAVAL



no matter what your interest. The library's philosophy is simple: Come one, come all.

The wide array of things that libraries offer means that they reach all levels of society. They make society better than it would be if left to its own devices. Libraries are a subtle, almost cunning, bulwark against the racial and socioeconomic segregation that society naturally gravitates toward, even when it does not do so out of malice. People congregate in libraries in a way that they do not congregate elsewhere. Because they are not bound by narrow class or economic or cultural strictures, libraries can cater to everyone. Poor people do not shop at the local gourmet store. Teenagers do not frequent stores that sell expensive perfumes or whimsical gifts or Inuit pottery or *Veuve Clicquot*. The library is the only place where people of all colors, creeds, ages, and political beliefs freely, easily, and inadvertently intermingle. The public library is the only fully democratic institution I know of.

Libraries are both aspirational and inspirational. I love going into a library and watching little kids do their homework. I love to watch retirees devouring newspapers and magazines, refusing to recede from life just because they are no longer working. I love to watch people who do not look like book lovers reading books anyway. Anyone can read in the privacy of their own homes, but there is something joyous about watching

people reading or studying or researching or exploring in public. Time spent in a library is time not spent in front of a television. That in itself makes the public library the most valuable institution a society could possibly imagine. Being in front of a television will only inspire you to watch more television. Being in front of a stack of books could inspire you to take a gander at *Jane Eyre* or *Persuasion* or *Beloved* or, at the very least, *Ethan Frome*. You just never know what might happen in the public library.

Public libraries are not judgmental in the way that other institutions are. They offer good books, but they also offer bad books. Lots and lots and lots of bad books. If you want wheat, they will lend you wheat. If you want chaff, they've got plenty in stock. Inside the library, it's a free-for-all, culturally speaking. Some people are reading David Baldacci; some people are reading *David Copperfield*. But the most valuable thing that libraries offer us is a path through the looking glass, a sense of wonder. American life is all about planning and regimentation and scheduling and efficiency. The public library is where serendipity reigns. It is the place where you throw out all the rules and wing it. I personally never go into the library and come out with what I went in for. I go in looking for a luminous, elegiac novel by a terse, glacial Englishwoman and come out with a rousing mystery set in Reykjavik. I go in for *Freedomland* or



Atonement or *Bel Canto* and come out with *Get Shorty* or *Dracula*. When I go into the supermarket, I already know what I am bringing home. When I wander into the library, I might bring home anything.

Maureen Petry is the director of the Warner public library in Tarrytown, N.Y., the village I have called home for 32 years. I asked her about the challenges libraries face. "Some people think libraries are obsolete, because you can Google everything," she says. "Some people don't see why we need all these books. Well, last year, 192,000 items circulated in this building. Not all of them were books, but most of them were. So somebody still thinks library books are important."

She adds: "We are a community center, yes, so we offer help with doing your taxes and applying for jobs and improving your English. But we can't just be that. We can't just be a service organization. We can't lose sight of our identity as a cultural center."

Petry says you cannot underestimate the role of the library as a community adhesive. She believes that people become more appreciative of libraries as they mature. This is, indeed, a sign of maturity.

"The library is especially valuable to people as they grow older," she says. "You cannot overstate this. Maybe you're sitting at home, all alone. Maybe you don't get that many visitors any-

more. So you come here. When you go to the library, you see children, families; people of all age groups. It makes you feel that you are part of a community." She pauses. "In the library, you get to feel that you are part of something bigger than yourself. It's life."

And a big part of life is adventure. Yes, public libraries are a place to learn, but they are also a place to play. They are a place to experiment, a place to go hither when one is expected to go yon. Not all work conducted in the library is rewarded, not all efforts bear fruit, not every pathway leads where you might expect it to go. So what? The journey is what matters, not the destination. With all those strange books on all those strange subjects arrayed along the shelves, the library reminds me of the old trunk back in kindergarten that little kids can root around in, trying on different costumes: cowboy, pirate, ballerina, certified public accountant.

At school and at home, authority figures – parents, teachers, older siblings, Uncle Ralph – can tell young people, "You're not old enough to read that yet; that book is not age-appropriate." In the library, young people can choose what they read. They can gain access to otherwise forbidden knowledge. The library is thus both the ultimate backstage pass and the rabbit hole we can follow Alice down. The library is not just the House of Knowledge. It is the House of Dreams. ■



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

#5

Monday
April 13, 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

"Great minds have purposes, others have wishes" - Washington Irving

> CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation - M. Marshall *Steven Sturrock*
- Pledge of Allegiance - M. Marshall

I. CONSENT AGENDA

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

A. Receive Minutes from Previous Meeting(s)

B. Monthly Reports:

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

II. CONSIDER/APPROVE *R.H. 2nd M.M. Approved*

A. Budget Amendments / Line item transfers - J. Skinner

~~R.H. 2nd M.M. Approved~~ *NONE*

B. Open Bids for Petroleum Products for Tyler County Precincts and Sheriff's Department - J. Skinner

M.M. M.N. 2nd TO OPEN BIDS

C. Open Bids for Road Materials for Tyler County Precincts - J. Skinner

*M.N. R.H. 2nd TO OPEN BIDS
EAST TEXAS ASPHALT, KIRKPATRICK,*

D. Proclamation declaring April 2015 Tyler County Child Abuse Prevention Month - J. Blanchette

*Read by Terry Allen - Apr. 26, 2015, Second Blue Sunday
J.W. 2nd-M.M. Approved*

E. Proclamation declaring April 7, 2015 as National Service Recognition Day - J. Blanchette

J.W. M.M. 2nd

F. Proclamation declaring April 12-18, 2015 National Public Safety Telecommunicators Week- J. Blanchette

SPEAKER BRYAN Weatherford - Sheriff
M.N. M.M. 2nd

G. Payroll Deductions for NY Life Insurance premiums for employees - J. Walston

J.W. 2nd M.M. Approved
~~Here~~ Discuss Payroll Deductions ^{Policy} through Payroll on the Agenda

H. Lease Agreement with ESD #7 and Tyler County - M. Marshall SPEAKER DAVID

M.M. 2nd J.W. Approved

I. Grant Permission to USA Army service men from Fort Polk to conduct ground training exercises at the Tyler

M.M. 2nd R.H. TRAINING EXERCISES Approved
County Airport - M. Marshall

J. Quarterly Investment Report from the Treasurer's Office - J. Blanchette

Motion to receive M.M. 2nd M.N. Approved

III. PRESENTATION

A. Alan Shivers Library Board - Huntley Kenesson

M.N. M.M. 2nd

Adjourned ~~10:50~~
10:47

IV. EXECUTIVE SESSION

Consult with District Attorney and/or her 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.



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
April 13, 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

"Great minds have purposes, others have wishes" – Washington Irving

> CALL TO ORDER

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

I. CONSENT AGENDA

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

A. Receive Minutes from Previous Meeting(s)

B. Monthly Reports:

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

II. CONSIDER/APPROVE

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

B. Open Bids for Petroleum Products for Tyler County Precincts and Sheriff's Department– *J. Skinner*

C. Open Bids for Road Materials for Tyler County Precincts – *J. Skinner*

D. Proclamation declaring April 2015 Tyler County Child Abuse Prevention Month – *J. Blanchette*

E. Proclamation declaring April 7, 2015 as National Service Recognition Day – *J. Blanchette*

F. Proclamation declaring April 12-18, 2015 National Public Safety Telecommunicators Week- *J. Blanchette*

G. Payroll Deductions for NY Life Insurance premiums for employees – *J. Walston*

H. Lease Agreement with ESD # 7 and Tyler County – *M. Marshall*

I. Grant Permission to USA Army service men from Fort Polk to conduct ground training exercises at the Tyler County Airport- – *M. Marshall*

J. Quarterly Investment Report from the Treasurer's Office– *J. Blanchette*

III. PRESENTATION

A. Alan Shivers Library Board – *Huntley Kenesson*

IV. EXECUTIVE SESSION

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

> ADJOURN

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

Executed on April 9 2015 Time 2:05pm
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: *Ryanne Spart* (Deputy)