

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
December 8, 2014 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 8th day of December, 2014 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas. The following members of the
Court present, to wit:

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

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE R. SMITH	CRIMINAL DIST. ATTY
BRYAN WEATHERFORD	SHERIFF

The invocation was delivered by Commissioner Walston. He also led the Pledge of
Allegiance to the American flag.

A motion was made by Commissioner Walston and seconded by Commissioner Marshall
to approve the minutes of November 24, 2014, correcting the motion seconded by
Commissioner Marshall to Commissioner Nash. All voted yes and none no.

Commissioner Nash motioned to approve the consent agenda: **Monthly reports from
the Probation departments, County Extension, County Treasurer, District Clerk,
County Auditor and Justice of Peace, Pct. #1.** The motion was seconded by
Commissioner Marshall. The County Clerk's monthly report will be on Friday's
agenda. All voted yes and none no. SEE ATTACHED

Budget amendments/line item transfers were not submitted by the County Auditor.

Commissioner Marshall motioned to authorize Sue Saunders, Treasurer-elect to attend
the **Treasurer's Conference** for newly elected County Treasurers. **Commissioner
Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to approve the Addendum to the **New Wave
Communications** contract adding the Emergency Management department. The motion
was seconded by **Commissioner Walston.** Commissioner Nash stated this may need to
be amended again to include the new office complex being remodeled. All voted yes and
none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to approve the reclassification of **Worker's
Compensation Selection for 2015** on volunteer fire departments, election workers and
jurors. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE
ATTACHED

Commissioner Nash motioned to accept the resignation of J.C. "Chuck" Vonderlin as
Commissioner of ESD #1. **Commissioner Walston** seconded the motion. All voted yes
and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to reappoint the following **Emergency Service District Commissioners** for a two year term:

ESD #	NAME	TERM
1 (Nash)	B. A. Smith	1/1/15 – 12/31/16
1 (Nash)	Joe McIntyre	1/1/15 – 12/31/16
2 (Walston)	Kozum E. Mott	1/1/15 – 12/31/16
2 (Walston)	Robert (Pete) Perkins	1/1/15 – 12/31/16
3 (Hughes)	Royce Hill	1/1/15 – 12/31/16
3 (Hughes)	Keith Fuller	1/1/15 – 12/31/16
4 (Nash)	Rodney Krebs	1/1/15 – 12/31/16
4 (Nash)	Mark Hatch	1/1/15 – 12/31/16
5 (Marshall)	Herbert D. Odom	1/1/15 – 12/31/16
5 (Marshall)	Johnny Lee Page	1/1/15 – 12/31/16
6 (Walston)	Paul Erwin	1/1/15 – 12/31/16
6 (Walston)	Roger Harvill	1/1/15 – 12/31/16
7 (Marshall)	Kirk Brown	1/1/15 – 12/31/16

Commissioner Walston seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to table consideration of replacing a copy machine in the **County Clerk's office**, until Friday. All voted yes and none no.

Commissioner Walston motioned to transfer the **payroll and personnel duties** including drug screening notifications back to the **County Treasurer's department**, effective January 1, 2015. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

Judge Blanchette reported the research that he, the auditor and the criminal district attorney and his assistant had done toward providing office space. He motioned to provide **office space to congressman-elect Brian Babin**. The motion was seconded by **Commissioner Nash**. Joe Smith stated that he had questions concerning the contract: 1) the contract cannot be changed or modified 2) the lease is at fair market value although he read Section 272.05 of Local Gov. Code states that the county can lease office space less than fair market value 3) cost for any remodeling will be at the county's expense 4) concerns of compliance with the American Disabilities Act. The only facilities in compliance are located in the DA's office but he has concerns with privacy issues of victims there. 5) Expenses such as payments of utilities and computer. Judge Blanchette said that the motion could be withdrawn until stipulations are worked out. Commissioner Nash called for the question. All voted yes and none no. The agreement and conditions will be on Friday's agenda.

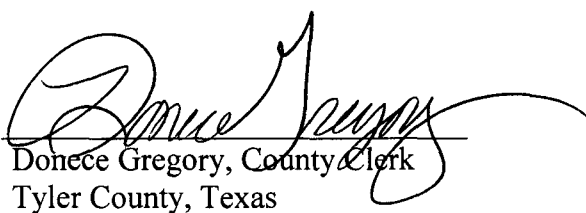
Executive session was not held.

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

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:20 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 December 8, 2014.

Witness my hand and seal of office on this the 11th day of December, 2014.

Attest: 
Donece Gregory, County Clerk
Tyler County, Texas



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
CAR	CAR FUND		15.00		15.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		230.00		230.00						
	TOTAL DEPT				245.00						
	TOTAL FUND				245.00						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	792.00		792.00						
	TOTAL DEPT				792.00						
	TOTAL FUND				792.00						
SC	STATE COMPTROLLER	010-361-002	1,275.00		1,275.00						
	TOTAL DEPT				1,275.00						
JSF	JURY SERVICE FEE	010-363-020	8.00		8.00						8.00
FPP	FAMILY PROTECTION FEE	010-363-027	180.00		180.00						
CITFE	CITATION FEE	010-363-032	137.28		137.28						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,444.00	2,414.00	2,444.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	264.00		264.00						
CRFP	COURT REPORTER	010-363-032	375.00		375.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	132.00		132.00						119.00
CRSHF	SHERIFF FEE	010-363-032	3.97		3.97						3.97
FILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	590.00		590.00						10.00
JURY	JURY	010-363-032	90.00		90.00						
NODFE	MOTION OR FILING FEE	010-363-032	49.50		49.50						
NOTFE	NOTICE FEE	010-363-032	31.68		31.68						
SHF	SHERIFF	010-363-032	365.00		365.00						

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
FINE	FINE	010-363-033	289.03		289.03						289.03
ILS	INDIGENT LEGAL FEE	010-363-038	200.00		200.00						
	TOTAL DEPT				5,159.46						430.00
	TOTAL FUND				6,434.46						430.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	155.00		155.00						5.00
RAF	RECORD ARCHIVE FEE	034-361-015	145.00		145.00						
	TOTAL DEPT				300.00						5.00
	TOTAL FUND				300.00						5.00
LF	LIBRARY FEE	036-363-032	500.00		500.00						
	TOTAL DEPT				500.00						
	TOTAL FUND				500.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	10.50		10.50						10.50
CSF	COURTHOUSE SECURITY	044-363-033	135.00		135.00						
	TOTAL DEPT				145.50						10.50
	TOTAL FUND				145.50						10.50
CRMP	RECORDS MANAGEMENT	045-361-013	79.50		79.50						79.50
RMP	RECORDS MANAGEMENT	045-361-013	150.00		150.00						
	TOTAL DEPT				229.50						79.50
	TOTAL FUND				229.50						79.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	375.00		375.00						
	TOTAL DEPT				375.00						
	TOTAL FUND				375.00						

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
TPF	TIME PAYMENT FEE	068-363-028	91.00		91.00						91.00
	TOTAL DEPT				91.00						91.00
	TOTAL FUND				91.00						91.00
CCC	CONSOLIDATED COURT COST	070-363-028	274.50		274.50						274.50
	TOTAL DEPT				274.50						274.50
	TOTAL FUND				274.50						274.50
SB727	DNA DATABASE	083 363 031	64.00		64.00						64.00
	TOTAL DEPT				64.00						64.00
	TOTAL FUND				64.00						64.00
SJF	STATE JUDICIAL FUND	085-363-031	1,129.00		1,129.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	16.00		16.00						16.00
	TOTAL DEPT				1,145.00						16.00
	TOTAL FUND				1,145.00						16.00
HB530	DRUG COURT COST FEE	090-363-025	63.00		63.00						63.00
	TOTAL DEPT				63.00						63.00
	TOTAL FUND				63.00						63.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	5.00		5.00						5.00
	TOTAL DEPT				5.00						5.00
	TOTAL FUND				5.00						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
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	125.00		125.00						
	TOTAL DEPT				125.00						
	TOTAL FUND				125.00						
TECH	DC COURT TECHNOLOGY	103-363-033	260.00		260.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00						8.00
	TOTAL DEPT				268.00						8.00
	TOTAL FUND				268.00						8.00
	TOTAL COLLECTED		11,056.96		11,056.96						1,046.50
	LESS MONEY WITHOUT A GL ACCT NBR				245.00-						
	TOTAL MONEY WITH A GL ACCT NBR				10,811.96						1,046.50

REFUND TO ATTY AMY BYTHEWOOD FOR SEPTEMBER 2014
 (2) WITHHOLDING ORDERS *CAUSE # 23, 202*

-30.00
\$10,781.96

CAS123 RUN ON 12/03/2014 07:59
 11/01/2014 THRU 11/30/2014

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
032823	11/03/2014	05373		COPIES OF ORDER FROM CASE	HARNEST LOCKHART JR	C		MP	5.00	
032824	11/03/2014	23468	OELBERG, ANDREWS JACOB		OELBERG, ANDREWS JACO	C		DH	268.00	
032825	11/03/2014	23469	WORTHY, BRADLEY JAY		BYTHERWOOD LEGAL SRV	K	4169	DH	263.00	
032826	11/03/2014	23473	ESPINOZA, NETTIE MARIA	CITATION ISSUED	NETTIE MARIA ESPINOZ	C		CLP	271.00	
032827	11/03/2014	23474	ALLEN, LINDSEY GRACE		ALLEN, LINDSEY GRACE	C		MP	268.00	
032828	11/03/2014	23466	VANDERBILT MORTGAGE AND	REVERSED	CLIFFORD LITTLEFIELD	D	FT10445832527	MP	273.00	
032828	11/03/2014	23466	VANDERBILT MORTGAGE AND	REVERSAL OF RECEIPT # 032		D	FT10445832527	CLP	273.00-	
032830	11/04/2014	CR11489	REDMON, CAREY DENICE	PARTIAL PAYMENT ON COURT	REDMON, CAREY DENICE	C		MP	20.00	
032833	11/04/2014	CR12322	LEE, LINDA FAY	PAYMENT IN FULL ON COURT	LEE, LINDA FAY	C		MP	249.00	
032835	11/05/2014	23476	KIRBY, DAVID FARELL		LINDSEY WEISERHANT	K	5467	DH	345.00	
032838	11/05/2014	05377		#22,537 COPIES/DH	PATTI PARKER	C		DH	22.00	
032839	11/05/2014	23478	KNIGHT, ROBERT LEE JR		ROBERT LEE KNIGHT, J	C		MP	268.00	
032840	11/05/2014	23470	LOPEZ, REYNALDO	PAYMENT OF FILING FEE/MP	HARRIS, CHRISTOPHER	D		MP	295.00	
032841	11/05/2014	05378		COPIES FOR CASE #23470/MP	ATTY CHRIS. HARRIS	D	FT 10451382105	MP	8.00	
032842	11/06/2014	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	732415	MP	2.00	
032843	11/06/2014	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	732418	MP	62.00	
032844	11/06/2014	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	732418	MP	62.00	
032845	11/06/2014	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	732418	MP	62.00	
032846	11/06/2014	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	732418	MP	62.00	
032847	11/06/2014	CR11660	JENKINS, JOE DON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	732418	MP	3.50	
032848	11/06/2014	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	732418	MP	12.00	
032849	11/06/2014	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	732418	MP	12.00	
032850	11/06/2014	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	732418	MP	12.00	
032851	11/06/2014	CR12026	SHIRD, CORBY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	732418	MP	6.00	
032852	11/06/2014	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	732418	MP	30.00	
032853	11/06/2014	CR12112	BROOKS, JAMES ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	732418	MP	14.00	
032854	11/06/2014	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	732418	MP	25.00	
032855	11/06/2014	CR11290	WILLIAMS, JEAROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	732418	MP	5.00	

CAS123 RUN ON 12/03/2014 07:59
 11/01/2014 THRU 11/30/2014

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
032856	11/06/2014	05379		COPIES OF ORDERS FROM CR1	SEALE,STOVER&BISBEY	K	99035	MP	3.00	
032857	11/06/2014	23329	MOBILIOIL FEDERAL CREDIT UNION	PAYMENT FOR REMANING 8.00	DUNHAM HALLMARK PLLC	K	2905	MP	8.00	
032858	11/06/2014	05380		LETTER REQ COPIES OF 2239	WELLS,PEYTON,HUNT	K	053203	MP	29.00	
032859	11/06/2014	CR11669	MCDANIEL,LARRY JOE	COURT COSTS PAID IN FULL/	MCDANIEL,LARRY JOE	O	22276307608	CLP	5.00	
032860	11/06/2014	A-18522	EX PARTB: EXFUNCTION	PETITION FOR EXFUNCTION/C	J MICHAEL RISINGER	K	9197	CLP	392.00	
032861	11/07/2014	05381		COPIES/MP	HARGROVE MINERAL	C		MP	3.00	
032862	11/07/2014	05382		COPIES	CANTREY HANGER ATTYS	K	9226	DH	10.00	
032863	11/07/2014	05383		PASSPORT APPLICATION FEE/	MICHAEL MCALLISTER	C		CLP	25.00	
032864	11/07/2014	23345	CLARK, CHARLES LEE		BYTHEWOOD LEGAL SRV	K	4176	DH	55.00	
032865	11/11/2014	23442	TRBST,KAILYN SUZANNE	ORIGINAL CROSS-PETITION I	SEALE STOVER BISBEY	K	99064	CLP	71.00	
032866	11/11/2014	23153	GARDNER OIL, INC.	REQUEST FOR ISSUANCE OF W	MORAIN & KAHLA	K	16241	RC	8.00	
032867	11/11/2014	23480	RAWLS, EDWARD JR.	ORIGINAL PETITION FOR DIV	J. MICHAEL RISINGER	K	9210	CLP	268.00	
032868	11/12/2014	B-2927	JEFFCOAT,JIMMY	COURT COSTS	LINDBARGER GOGGAN	K	218280	DH	720.00	
032869	11/12/2014	B-2844	HALL,W.E.	PARTIAL PAYMENT ON COURT	HALL,W.E.	O	51114990791	DH	25.00	
032870	11/12/2014	23202	UNSWORTH,ISAAC WAYNE	ORIGINAL COUNTERPETITION	SEALE,STOVER&BISBEY	K	99047	MP	55.00	
032871	11/12/2014	23479	BALLARD,JUSTIN CRAIG	COST TO ISSUE CITATION/DH	MORIAN KAHLA	K	16256	DH	8.00	
032872	11/12/2014	05384		COPIES FOR CAUSE# 22732/	PROVOST UMPHREY	D	FT10455238405	MP	2.00	
032873	11/12/2014	23479	BALLARD,JUSTIN CRAIG	FILING FEE #23,479/DH	WILLIAM MORIAN, JR	D	10455238405	DH	257.00	
032874	11/13/2014	23481	ROMERO,JOHN CLIFFORD, JR.	ORIGINAL PETITION FOR DIV	LINDSEY WHISENHART	K	5493	DH	268.00	
032875	11/13/2014	05385		C/C PROTECTIVE ORDER	KAY ALDERMAN ATTY	K	4402	DH	6.00	
032876	11/13/2014	05386		COPIES OF CIVIL JUDGMENT/	RONNIE BOUTWELL	C		RC	3.00	
032877	11/13/2014	CR12438	ST. PIERRE,JONATHAN DANIEL	PAYMENT IN FULL ON COURT	ST. PIERRE,JONATHAN	O	700827	MP	343.00	
032878	11/13/2014	B-2336	CHANCE,BURL GAYLON	PAYMENT IN FULL ON COURT	TYLER COUNTY TITLE	K	027441	MP	444.00	
032879	11/14/2014	05387		PASSPORT FEE FOR CHASE BR	BRADLEY MCEACHERN	K	1115	RC	25.00	
032880	11/14/2014	23407	AGO	66¢ PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	91.08	
032881	11/14/2014	23409	AGO	66¢ PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	38.28	
032882	11/14/2014	22159	AGO	66¢ PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	73.26	
032883	11/14/2014	23412	AGO	66¢ PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	149.16	

CAS123 RUN ON 12/03/2014 07:59
 11/01/2014 THRU 11/30/2014

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
032884	11/14/2014	16438	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	184.14	
032885	11/14/2014	23413	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	101.64	
032886	11/14/2014	22492	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	78.54	
032887	11/14/2014	23301	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	5.28	
032888	11/14/2014	23364	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	58.08	
032889	11/14/2014	23418	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	33.00	
032890	11/14/2014	23419	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	33.00	
032891	11/14/2014	21123	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	5.28	
032892	11/14/2014	22514	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	5.28	
032893	11/14/2014	22514	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	5.28	
032894	11/14/2014	22367	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	78.54	
032895	11/14/2014	23120	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	78.54	
032896	11/14/2014	23343	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	5.28	
032897	11/14/2014	23343	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	58.08	
032898	11/14/2014	23435	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	96.36	
032899	11/14/2014	17883	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	58.08	
032900	11/14/2014	23437	AGO	66# PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	131936459	CLP	38.28	
032901	11/14/2014	23483	BBAUMONT, BRITTANY	ORIGINAL PETITION FOR DIV	J. MICHAEL RISINGER	K		9224 DH	268.00	
032902	11/14/2014	CR10955	BERTRAND, ROBERT EARL	PARTIAL PAYMENT ON COURT	BERTRAND, ROBERT EARL	C		RC	40.00	
032903	11/14/2014	05388		COPIES OF CASE # 20925 -F	TORY FOSTER	C		MP	16.00	
032904	11/17/2014	23485	MIDLAND FUNDING, LLC		PROP. CIVIL PROCSS	K	144293	MP	265.00	
032905	11/17/2014	05389		COPIES/MP	TYLER COUNTY TITLE	C		MP	10.00	
032906	11/18/2014	05390		COPIES FROM CASE # 22114	JEREMY CRW	C		MP	13.00	
032907	11/18/2014	23487	CHENEY, BRIAN CHARLES JR.	ORIGINAL PETITION FOR DIV	LINDSEY WHISERHANT	K		5498 MP	268.00	
032908	11/18/2014	23488	MITCHELL, BRUCE EDWARD SR.		BRUCE E. MITCHELL SR	C		DH	268.00	
032909	11/18/2014	CR11619	SEGREST, SONNY RAY	PARTIAL PAYMENT ON COURT	SEGREST, SONNY RAY	O	308038	MP	20.00	
032910	11/18/2014	23489	WINTER, RICHARD KERRY		BYTHERWOOD LEGAL S	K		4186 RC	263.00	
032911	11/18/2014	23482	RILEY, PAT A., JR.	PLAINTIFF'S ORIGINAL PETI	ATTY LARRY HUNTER	D	FTI#10462061179	MP	303.00	

CAS123 RUN ON 12/03/2014 07:59
 11/01/2014 THRU 11/30/2014

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4
 REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032912	11/18/2014	05391		COPIES -CASE#23482 (RILEY	ATTY LARRY HUNTER	D	FTI#10462061179	MP	12.00	
032913	11/19/2014	05392		COPIES	DIANE WILLIAMS	C		DH	17.00	
032914	11/20/2014	05393		COPIES/MP	HAYTER, PHIL	C		MP	2.00	
032915	11/20/2014	05394		EMPLOYER'S ORDER - CAUSE	JOE GRIFFITH JR	K	6666	MP	15.00	
032916	11/20/2014	23490	JONES, MATTHEW	TRO & ORDER SETTING HEARI	BYTHERWOOD LEGAL SERV	K	4187	RC	263.00	
032917	11/20/2014	21183	JONES, MATTHEW	TRO & ORDERSETTING HEARIN	BYTHERWOOD LEGAL SERV	K	4187	RC	31.00	
032918	11/20/2014	23491	JOHNSTON, TRACY	PLAINTIFF'S CERTIFICATE O	WELLER, GREEN, TOUPS	K	096735	MP	295.00	
032919	11/20/2014	05395		APPLICATION FOR A PASSPOR	DANIEL NASH	K	3260	DH	25.00	
032920	11/21/2014	05396		SEARCH ON NESLEY PATE	G.A. PUBLIC RECORD	K	214941	DH	10.00	
032921	11/20/2014	A-18523	FORTENBERRY, AARON QUINCY	ORIGINAL PETITION TO TERM	SEAN CODY	D	10466065945	RC	262.00	
032922	11/21/2014	05397		COPIES/DH	ELLIOTT KLEIN	C		DH	4.00	
032923	11/24/2014	05398		COPIES - LAND MAN/MP	CASH	C		MP	3.00	
032924	11/24/2014	05399		COPY OF DIVORCE DECREE #1	GINA FOWLER	C		MP	33.00	
032925	11/24/2014	05400		COPIES/MP	ELLIOTT KLEIN	C		MP	6.00	
032926	11/24/2014	23495	RIGSBY, DONALD WAYNE	TEMPORARY RESTRAINING ORD	SEALE STOVER BISBEY	K	99126	CLP	279.00	
032927	11/24/2014	05401		COPIES FROM CASE#23438/MP	TAYLOR MAYER	C		MP	3.00	
032928	11/24/2014	23493	PORTFOLIO RECOVERY ASSOCIATES	PLAINTIFF'S ORIGINAL PETI	RAUSCH STURM ISRAEL	K	472150	CLP	265.00	
032929	11/24/2014	23494	SYNCHRONY BANK	PLAINTIFF'S ORIGINAL PETI	ZWICKER & ASSOCIATES	K	862320	CLP	265.00	
032930	11/26/2014	05402		APPLICATION FOR PASSPORT/	ROBIN GRISSOM	K	755	DH	25.00	
032931	11/26/2014	23498	DAVIS, APRIL GAIL		LINDSEY WHISENHANT	K	5518	DH	268.00	
032932	11/26/2014	23139	GARDNER OIL, INC.	REQUEST FOR (2) ABSTRACTS	MORIAN KAHLA	K	16318	CLP	16.00	
032933	11/26/2014	23496	JOHNSON, JEANNIE	FILING FEE/DH	ATTY WILLIAM STOUT	D	10472190275	DH	265.00	
									TOTAL COLLECTED	11,056.96
									LESS REFUNDS	.00
									TOTAL LIABILITY	11,056.96

TOTAL RECEIPTS COUNT 106

Making a Difference

TEXAS A&M
AGRILIFE
EXTENSION

Tyler County 2014

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

3-7, Academy II, did not attend due to sick child
6, Heifer Validations @ Woodville HS
10, Holiday
12-14, Team Up 4-H Summit at Brownwood, including
a presentation by Tyler County agent, did not attend
due to sick child and agent arranged for information/
presentation to be presented by others
12, Food Challenge Committee On-line Meeting,
Cancelled due to most being unable to attend
13, Chamber Breakfast, APS Board Meeting

14-15, 4-H Yes Camp @ Palestine
17, East Region Fall Administrative Meeting @
Athens, Tentative date for Tyler County Fair Board
Meeting
18, CRCG Meeting
20, County 4-H Council Meeting
21, On-line 4-H Training
26, Meeting with Juvenile Probation regarding ATV
Safety Training and 4-H Photography Contest
27-28, Thanksgiving Holidays



Heifer Validations were held at Woodville HS Ag barn after school on November 6.



A team building exercise at the East Region Fall Administrative

Overview of major programming planned by Jennifer M.

Page for December, 2014:

- 1, County 4-H Food Workshop and Service Project for Sinclair House, Obtain donation from Brookshire Bros. for ATV Safety Training, Outcome Summaries are due**
- 2, County Safety Award Banquet**
- 3, Judges and Commissioners Conference at Nacogdoches, Woodville ISD ATV Safety Training**
- 4, Warren and Spurger ISD ATV Safety Training and evening program for Parents at Woodville**
- 5, Chester and Colmesneil ISD ATV Safety Training**
- 8, Tyler County Fair Board Meeting**
- 9, CRCG Meeting**
- 12, Commissioners Court**
- 15, TEAFCS Meeting in Henderson, TX**
- 16, APS Board Meeting, help with Angel Tree deliveries**
- 24-25, Christmas Holidays**
- 31, New Year's Eve Holiday**

Educational Programs:

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

Educational Contacts:

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

Media Outreach:

Media Release.....0
Tyler County Booster.....3
(2,142 subscribers and
5,000 printed)
Radio Announcements/
Programs....0
(0 estimated audience)

Social Media:

Facebook Contacts: 979

Volunteer Efforts:

Volunteer Hours.....97
Volunteer Contacts.....33

TYLER COUNTY JUVENILE PROBATION

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

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

JUVENILE PROBATION REPORT --- NOVEMBER 2014

BEGINNING NUMBER OF JUVENILES	8
NEW CASES THIS MONTH	4
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	10
CRISIS INTERVENTION	0
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 15.00
Restitution (victim) fees	\$183.67
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 11-14

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	172	4	176
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	27	2	29
3. Level 3 (Medium Case Classification)	102	2	104
4. Level 4 (Minimum Case Classification)	43		43
5. Residential			
B. Adults on INDIRECT Status	114	99	213
1. Intrastate Transfers (out)	66	30	96
a. Transfers Out of CSCD	66	30	96
b. Transfers Within CSCD			
2. Interstate Transfers (out)	3		3
3. Absconders/Fugitives			
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	6		6
a. Sentenced to County Jail	2		2
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felon Punishment Facility (SAFPF)	4		4
d. Sentenced to State Jail			
6. Other Indirect	39	69	108
C. Pretrial Services	2	50	52
1. Pretrial Supervision (court-approved)	2	6	8
2. Pretrial Diversion		44	44
D. Civil Probation			18
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	1	10	11
a. Adjudicated Community Supervision	1	5	6
b. Deferred Adjudication		5	5
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 : 11-14

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	7	11	18
a. Early Termination	2	_____	2
b. Expired Term of Community Supervision	2	1	3
c. Revoked to County Jail	_____	_____	_____
d. Revoked to State Jail	1	_____	1
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	_____	10	10

2. Reasons for Revocation	1	_____	1
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	1	_____	1

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

Claimed

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

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

CERTIFICATION:

Signature of CSCD Director:  DATE: 12-1-14

Signature of District Judge: _____ DATE: _____

Making a Difference

TEXAS A&M
AGRI LIFE
EXTENSION

Tyler County 2014

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

3-7, Academy II, did not attend due to sick child

6, Heifer Validations @ Woodville HS

10, Holiday

*12-14, Team Up 4-H Summit at Brownwood, including
a presentation by Tyler County agent, did not attend
due to sick child and agent arranged for information/
presentation to be presented by others*

*12, Food Challenge Committee On-line Meeting,
Cancelled due to most being unable to attend*

13, Chamber Breakfast, APS Board Meeting

14-15, 4-H Yes Camp @ Palestine

17, East Region Fall Administrative Meeting @

*Athens, Tentative date for Tyler County Fair Board
Meeting*

18, CRCG Meeting

20, County 4-H Council Meeting

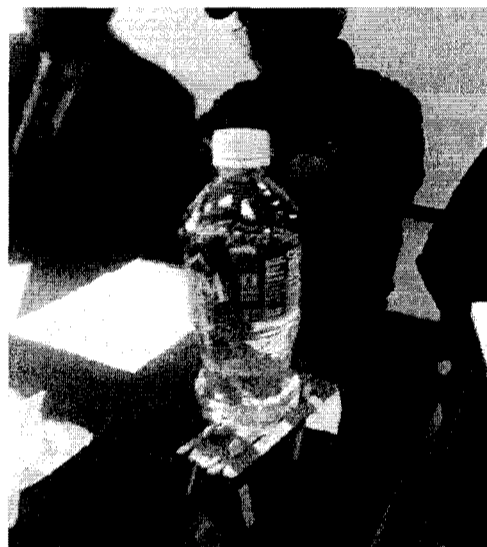
21, On-line 4-H Training

*26, Meeting with Juvenile Probation regarding ATV
Safety Training and 4-H Photography Contest*

27-28, Thanksgiving Holidays



Heifer Validations were held at Woodville HS Ag barn after school on November 6.



A team building exercise at the East Region Fall Administrative

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

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

**1, County 4-H Food Workshop and Service Project for
Sinclair House, Obtain donation from Brookshire
Bros. for ATV Safety Training, Outcome Summaries
are due**

2, County Safety Award Banquet

3, Judges and Commissioners Conference at

Nacogdoches, Woodville ISD ATV Safety Training

**4, Warren and Spurger ISD ATV Safety Training and
evening program for Parents at Woodville**

5, Chester and Colmesneil ISD ATV Safety Training

8, Tyler County Fair Board Meeting

9, CRCG Meeting

12, Commissioners Court

15, TEAFCS Meeting in Henderson, TX

16, APS Board Meeting, help with Angel Tree deliveries

24-25, Christmas Holidays

31, New Year's Eve Holiday

Educational Programs:

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

Educational Contacts:

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

Media Outreach:

**Media Release.....0
Tyler County Booster.....3
(2,142 subscribers and
5,000 printed)
Radio Announcements/
Programs....0
(0 estimated audience)**

Social Media:

Facebook Contacts: 979

Volunteer Efforts:

**Volunteer Hours.....97
Volunteer Contacts.....33**

TYLER COUNTY TREASURER'S REPORT



November 30, 2014



Tyler County, TX

Treasurers Report Summary

Date Range: 11/01/2014 - 11/30/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,938,248.02	265,140.29	499,427.06	0.00	53,568.52	6,650,392.73	6,641,881.51	8,511.22
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	2,783.67	0.35	0.00	0.00	0.00	2,784.02	2,784.02	0.00
020 - GENERAL ROAD & BRIDGE	0.00	46,492.30	0.00	0.00	0.00	46,492.30	46,492.30	0.00
021 - ROAD & BRIDGE I	605,357.89	111.40	35,074.97	0.00	4,704.02	565,690.30	565,690.30	0.00
022 - ROAD & BRIDGE II	415,504.06	73.81	36,414.77	0.00	4,366.66	374,796.44	374,796.44	0.00
023 - ROAD & BRIDGE III	1,315,470.30	223.16	176,139.32	0.00	6,363.62	1,133,190.52	1,133,190.52	0.00
024 - ROAD & BRIDGE IV	1,330,521.50	254.63	33,754.72	0.00	4,027.03	1,292,994.38	1,292,994.38	0.00
025 - TYLER CO AIRPORT	10,678.95	2.00	500.56	0.00	0.00	10,180.39	10,180.39	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	45,069.81	8.62	1,331.46	0.00	0.00	43,746.97	43,746.97	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	39,536.41	7.79	0.00	0.00	0.00	39,544.20	39,544.20	0.00
029 - BENEVOLENCE FUND	425.51	0.00	0.00	0.00	0.00	425.51	425.51	0.00
030 - DIST CL'K STATE APPROP	48,521.21	9.56	0.00	0.00	0.00	48,530.77	48,530.77	0.00
031 - COUNTY CLERK RMP	354,020.21	10,805.21	685.34	0.00	-1.56	364,141.64	364,141.64	0.00
032 - C D A FORFEITURE	15,630.74	3.08	0.00	0.00	0.00	15,633.82	15,633.82	0.00
033 - SHERIFF FORFEITURE	4,997.56	0.98	0.00	0.00	0.00	4,998.54	4,998.54	0.00
034 - DISTRICT CLERK RMP	3,559.55	283.26	0.00	0.00	0.00	3,842.81	3,842.81	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	-27.56	619.93	944.48	0.00	0.00	-352.11	-352.11	0.00
037 - T C COLLECTION CENTER	278,028.32	5,352.96	11,873.35	0.00	1,329.84	270,178.09	270,178.09	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	0.00	0.00	0.00	557.50	557.50	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	28,025.38	45.53	0.00	0.00	0.00	28,070.91	28,070.91	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	975,442.53	398.10	174.50	0.00	0.00	975,666.13	975,666.13	0.00
044 - COURTHOUSE SECURITY	57,885.08	1,198.73	2,295.67	0.00	-4.93	56,793.07	56,793.07	0.00
045 - COUNTY-RMP	80,691.61	381.03	0.00	0.00	0.00	81,072.64	81,072.64	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	286,645.97	56.46	0.00	0.00	0.00	286,702.43	286,702.43	0.00
048 - EMERGENCY DISASTER RELIEF	1,871,161.95	368.56	0.00	0.00	0.00	1,871,530.51	1,871,530.51	0.00
049 - C D A TRUST	17,114.25	0.00	0.00	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	34,345.21	0.00	0.00	0.00	0.00	34,345.21	34,345.21	0.00
051 - CDA STATE APPROPRIATIONS FUND	2,605.41	0.51	0.00	0.00	0.00	2,605.92	2,605.92	0.00

Treasurers Report

Date Range: 11/01/2014 - 11/30/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	574.43	465.08	525.14	0.00	0.00	514.37	514.37	0.00
053 - ADULT PROBATION	115,447.47	14,973.85	22,168.87	0.00	-41.78	108,294.23	108,294.23	0.00
054 - JUVENILE PROBATION	87,290.35	15,402.37	17,682.10	0.00	1,897.37	83,113.25	83,113.25	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	28.40	9.96	0.00	0.00	0.00	38.36	38.36	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	1,242.18	206.75	0.00	0.00	0.00	1,448.93	1,448.93	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	21,892.05	536.38	0.00	0.00	0.00	22,428.43	22,428.43	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	24.30	0.00	0.00	0.00	0.00	24.30	24.30	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	1,522.98	581.40	0.00	0.00	0.00	2,104.38	2,104.38	0.00
068 - STATE-TIME PAYMENT	8,417.06	379.73	0.00	0.00	0.00	8,796.79	8,796.79	0.00
069 - STATE-FUGITIVE APPREHENSION	83.70	24.69	0.00	0.00	0.00	108.39	108.39	0.00
070 - STATE-CONSOLIDATED COURT COSTS	13,598.30	5,289.19	0.00	0.00	0.00	18,887.49	18,887.49	0.00
071 - STATE-JUVENILE CRIME & DELINQ	10.16	2.28	0.00	0.00	0.00	12.44	12.44	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.09	0.04	0.00	0.00	0.00	197.13	197.13	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	40,136.41	471.39	0.00	0.00	0.00	40,607.80	40,607.80	0.00
074 - HOMELAND SECURITY	9,763.16	1.92	0.00	0.00	0.00	9,765.08	9,765.08	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	23.67	2.28	0.00	0.00	0.00	25.95	25.95	0.00
076 - EMERGENCY OPERATIONS CENTER	84,719.82	13.72	13,318.92	0.00	1,725.93	69,688.69	69,688.69	0.00
077 - STATE-TERTIARY CARE FUND	34,937.87	264.56	0.00	0.00	0.00	35,202.43	35,202.43	0.00
078 - STATE-TRAFFIC FEE	3,931.31	2,414.86	0.00	0.00	0.00	6,346.17	6,346.17	0.00
079 - STATE-BAIL BOND FEE	1,794.61	825.52	0.00	0.00	0.00	2,620.13	2,620.13	0.00
080 - STATE-EMS TRAUMA FUND	813.10	183.60	0.00	0.00	0.00	996.70	996.70	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	881.61	57.00	0.00	0.00	0.00	938.61	938.61	0.00
084 - STATE-CHILD ABUSE PREVENTION F	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	41,708.87	2,081.91	0.00	0.00	0.00	43,790.78	43,790.78	0.00
086 - JURY REIMBURSEMENT FEE	3,558.42	498.67	0.00	0.00	0.00	4,057.09	4,057.09	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	71,307.56	13.84	977.64	0.00	85.37	70,258.39	70,258.39	0.00
089 - TYLER COUNTY NUTRITION CENTER	108,691.36	146.03	2,066.49	0.00	0.00	106,770.90	106,770.90	0.00
090 - STATE-DRUG COURT PROGRAMS	3,451.74	389.35	0.00	0.00	0.00	3,841.09	3,841.09	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	-788.73	0.00	0.00	-788.73	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	403.29	248.75	0.00	0.00	0.00	652.04	652.04	0.00

Treasurers Report

Date Range: 11/01/2014 - 11/30/2014


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,280.06	-18.96	0.00	0.00	0.00	5,261.10	5,261.10	0.00
096 - CHILD WELFARE BOARD FUND	88.95	0.02	0.00	0.00	0.00	88.97	88.97	0.00
097 - CHILD SAFETY FUND	30,379.09	1,251.68	2,771.84	0.00	0.00	28,858.93	28,858.93	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	278.25	0.05	0.00	0.00	0.00	278.30	278.30	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	12,007.69	202.40	0.00	0.00	0.00	12,210.09	12,210.09	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	12,784.46	180.55	0.00	0.00	0.00	12,965.01	12,965.01	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	53,275.02	53,275.02	0.00	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	31.33	7.93	0.00	0.00	0.00	39.26	39.26	0.00
111 - COURTHOUSE RESTORATION	364,473.79	0.00	0.00	0.00	0.00	364,473.79	364,473.79	0.00
112 - LEGISLATIVE SERVICES	2,424.50	0.00	0.00	0.00	0.00	2,424.50	2,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	43,570.85	230.00	0.00	0.00	0.00	43,800.85	43,800.85	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-78,004.37	0.00	78,004.37	0.00	78,004.37
Report Total:	15,892,777.17	433,009.56	911,402.22	-78,793.10	78,020.09	15,415,157.52	15,328,641.93	86,515.59

First National Bank Now Account
Interest Rate (0.22%)
(Per Depository Contract Agreement)
***This rate became available November 30, 2014**

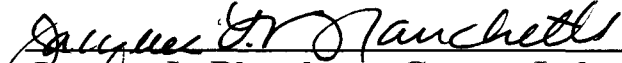
A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.


SHARON FULLER, County Treasurer
Woodville, Texas
Tyler County

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner
Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and
Respectively, on the 8 day of December, A.D., 2014


Donece Gregory
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 8th day of DEC., A.D., 2014


Jacques L. Blanchette, County Judge
Tyler County, Texas



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

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



Mike Marshall, Pct. III Commissioner
Tyler County, Texas



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



Pooled Cash Report

Tyler County, TX

Date Range: 11/01/2014 - 11/30/2014

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	4,902,536.94	(296,366.51)	4,606,170.43
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	605,357.89	(27,714.03)	577,643.86
022-10100	TREASURER'S CHECKING	415,504.06	(32,145.47)	383,358.59
023-10100	TREASURER'S CHECKING	1,315,470.30	(167,166.75)	1,148,303.55
024-10100	TREASURER'S CHECKING	1,330,521.50	(26,663.56)	1,303,857.94
025-10100	TREASURER'S CHECKING	10,678.95	(498.56)	10,180.39
026-10100	TREASURER'S CHECKING	45,069.81	(1,322.84)	43,746.97
028-10100	TREASURER'S CHECKING	39,536.41	7.79	39,544.20
029-10100	TREASURER'S CHECKING	425.51	0.00	425.51
030-10100	TREASURER'S CHECKING	48,521.21	9.56	48,530.77
031-10100	TREASURER'S CHECKING	354,020.21	10,121.43	364,141.64
032-10100	TREASURER'S CHECKING	15,630.74	3.08	15,633.82
033-10100	TREASURER'S CHECKING	4,997.56	0.98	4,998.54
034-10100	TREASURER'S CHECKING	3,559.55	283.26	3,842.81
036-10100	TREASURER'S CHECKING	(27.56)	(324.55)	(352.11)
037-10100	TREASURER'S CHECKING	278,028.32	(7,850.23)	270,178.09
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	28,025.38	45.53	28,070.91
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	57,885.08	(1,092.01)	56,793.07
045-10100	TREASURER'S CHECKING	80,691.61	381.03	81,072.64
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	286,645.97	56.46	286,702.43
048-10100	TREASURER'S CHECKING	1,871,161.95	368.56	1,871,530.51
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	34,345.21	0.00	34,345.21
051-10100	TREASURER'S CHECKING	2,605.41	0.51	2,605.92
052-10100	TREASURER'S CHECKING	574.43	(60.06)	514.37
053-10100	TREASURER'S CHECKING	115,447.47	(7,153.24)	108,294.23
054-10100	TREASURER'S CHECKING	87,290.35	(4,177.10)	83,113.25
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	28.40	9.96	38.36
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	1,242.18	206.75	1,448.93
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	21,892.05	536.38	22,428.43
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	24.30	0.00	24.30
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.37	0.00	0.37
067-10100	TREASURER'S CHECKING	1,522.98	581.40	2,104.38
068-10100	TREASURER'S CHECKING	8,417.06	379.73	8,796.79
069-10100	TREASURER'S CHECKING	83.70	24.69	108.39
070-10100	TREASURER'S CHECKING	13,598.30	5,289.19	18,887.49
071-10100	TREASURER'S CHECKING	10.16	2.28	12.44
072-10100	TREASURER'S CHECKING	197.09	0.04	197.13
073-10100	TREASURER'S CHECKING	40,136.41	471.39	40,607.80
074-10100	TREASURER'S CHECKING	9,763.16	1.92	9,765.08
075-10100	TREASURER'S CHECKING	23.67	2.28	25.95

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	84,719.82	(15,031.13)	69,688.69	
077-10100	TREASURER'S CHECKING	34,937.87	264.56	35,202.43	
078-10100	TREASURER'S CHECKING	3,931.31	2,414.86	6,346.17	
079-10100	TREASURER'S CHECKING	1,794.61	825.52	2,620.13	
080-10100	TREASURER'S CHECKING	813.10	183.60	996.70	
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	881.61	57.00	938.61	
084-10100	TREASURER'S CHECKING	100.00	0.00	100.00	
085-10100	TREASURER'S CHECKING	41,708.87	2,081.91	43,790.78	
086-10100	TREASURER'S CHECKING	3,558.42	498.67	4,057.09	
088-10100	TREASURER'S CHECKING	71,307.56	(1,049.17)	70,258.39	
089-10100	TREASURER'S CHECKING	108,691.36	(1,920.46)	106,770.90	
090-10100	TREASURER'S CHECKING	3,451.74	389.35	3,841.09	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	403.29	248.75	652.04	
095-10100	TREASURER'S CHECKING	5,280.06	(18.96)	5,261.10	
096-10100	TREASURER'S CHECKING	88.95	0.02	88.97	
097-10100	TREASURER'S CHECKING	30,379.09	(1,520.16)	28,858.93	
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	278.25	0.05	278.30	
101-10100	TREASURER'S CHECKING	12,007.69	202.40	12,210.09	
103-10100	TREASURER'S CHECKING	12,784.46	180.55	12,965.01	
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	31.33	7.93	39.26	
111-10100	TREASURER'S CHECKING	364,473.79	0.00	364,473.79	
112-10100	TREASURER'S CHECKING	2,424.50	0.00	2,424.50	
113-10100	TREASURER'S CHECKING	43,570.85	230.00	43,800.85	
TOTAL CLAIM ON CASH		12,876,176.87	(565,705.42)	12,310,471.45	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	12,876,176.87	(565,705.42)	12,310,471.45	
TOTAL: Cash in Bank		12,876,176.87	(565,705.42)	12,310,471.45	
TOTAL CASH IN BANK					
		12,876,176.87	(565,705.42)	12,310,471.45	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	12,876,176.87	(565,705.42)	12,310,471.45	
TOTAL DUE TO OTHER FUNDS		12,876,176.87	(565,705.42)	12,310,471.45	
Claim on Cash					
Claim on Cash	12,310,471.45	Claim on Cash	12,310,471.45	Cash in Bank	12,310,471.45
Cash in Bank		12,310,471.45	Due To Other Funds		12,310,471.45
Difference		0.00	Difference		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	54,720.32	(53,552.80)	1,167.52
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	4,795.63	(4,704.02)	91.61
022-21010	Accounts Payable Pending	4,454.47	(4,366.66)	87.81
023-21010	Accounts Payable Pending	6,504.90	(6,363.62)	141.28
024-21010	Accounts Payable Pending	4,116.97	(4,027.03)	89.94
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	2.34	1.56	3.90
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	1,364.68	(1,329.84)	34.84
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	7.39	4.93	12.32
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	63.19	41.78	104.97
054-21010	Accounts Payable Pending	1,974.69	(1,897.37)	77.32
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	1,765.77	(1,725.93)	39.84
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	89.56	(85.37)	4.19	
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>79,859.91</u>	<u>(78,004.37)</u>	<u>1,855.54</u>	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	<u>79,859.91</u>	<u>(78,004.37)</u>	<u>1,855.54</u>	
TOTAL DUE FROM OTHER FUNDS		<u>79,859.91</u>	<u>(78,004.37)</u>	<u>1,855.54</u>	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	<u>79,859.91</u>	<u>(78,004.37)</u>	<u>1,855.54</u>	
TOTAL ACCOUNTS PAYABLE		<u>79,859.91</u>	<u>(78,004.37)</u>	<u>1,855.54</u>	
AP Pending	1,855.54	AP Pending	1,855.54	Due From Other Funds	1,855.54
Due From Other Funds	<u>1,855.54</u>	Accounts Payable	<u>1,855.54</u>	Accounts Payable	<u>1,855.54</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX
Date Range: 11/1/2014 - 11/30/2014

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	6,938,248.02	268,811.91	565,178.42	6,641,881.51
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	2,783.67	0.35	0.00	2,784.02
020: GENERAL ROAD & BRIDGE	0.00	46,492.30	46,492.30	0.00
021: ROAD & BRIDGE I	605,357.89	12,064.96	39,778.99	577,643.86
022: ROAD & BRIDGE II	415,504.06	8,635.96	40,781.43	383,358.59
023: ROAD & BRIDGE III	1,315,470.30	15,336.19	182,502.94	1,148,303.55
024: ROAD & BRIDGE IV	1,330,521.50	11,118.19	37,781.75	1,303,857.94
025: TYLER CO AIRPORT	10,678.95	2.00	500.56	10,180.39
026: TYLER CO. RODEO ARENA/FAIRGRND	45,069.81	8.62	1,331.46	43,746.97
027: TDHCA OWNER OCCUPIED HOME GRANT	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	39,536.41	7.79	0.00	39,544.20
029: BENEVOLENCE FUND	425.51	0.00	0.00	425.51
030: DIST CLERK STATE APPROP	48,521.21	9.56	0.00	48,530.77
031: COUNTY CLERK RMP	354,020.21	10,805.21	683.78	364,141.64
032: C D A FORFEITURE	15,630.74	3.08	0.00	15,633.82
033: SHERIFF FORFEITURE	4,997.56	0.98	0.00	4,998.54
034: DISTRICT CLERK RMP	3,559.55	283.26	0.00	3,842.81
035: TEMPLE FOUND/ARE YOU OK GRANT	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(27.56)	620.00	944.55	(352.11)
037: T C COLLECTION CENTER	278,028.32	5,352.96	13,203.19	270,178.09
038: VIOLENCE AGAINST WOMEN SPEC FUND	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PROGRAM	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS GRANT	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	28,025.38	45.53	0.00	28,070.91
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	57,885.08	1,198.73	2,290.74	56,793.07
045: COUNTY-RMP	80,691.61	381.03	0.00	81,072.64
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUND	286,645.97	56.46	0.00	286,702.43
048: EMERGENCY DISASTER RELIEF	1,871,161.95	368.56	0.00	1,871,530.51
049: C D A TRUST	17,114.25	0.00	0.00	17,114.25
050: C D A FEES	34,345.21	0.00	0.00	34,345.21
051: CDA STATE APPROPRIATIONS FUND	2,605.41	0.51	0.00	2,605.92
052: ALTERNATE DISPUTE RESOLUTION	574.43	465.08	525.14	514.37
053: ADULT PROBATION	115,447.47	14,973.85	22,127.09	108,294.23
054: JUVENILE PROBATION	87,290.35	15,402.37	19,579.47	83,113.25
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	28.40	9.96	0.00	38.36

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	1,242.18	206.75	0.00	1,448.93
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	21,892.05	536.38	0.00	22,428.43
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	24.30	0.00	0.00	24.30
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.37	0.00	0.00	0.37
067: STATE-TLFTA	1,522.98	581.40	0.00	2,104.38
068: STATE-TIME PAYMENT	8,417.06	379.73	0.00	8,796.79
069: STATE-FUGITIVE APPREHENSION	83.70	24.69	0.00	108.39
070: STATE-CONSOLIDATED COURT COE	13,598.30	5,289.19	0.00	18,887.49
071: STATE-JUVENILE CRIME & DELINQ	10.16	2.28	0.00	12.44
072: TYLER COUNTY SEACH & RESCUE	197.09	0.04	0.00	197.13
073: JUSTICE COURT TECHNOLOGY FUN	40,136.41	471.39	0.00	40,607.80
074: HOMELAND SECURITY	9,763.16	1.92	0.00	9,765.08
075: CORR MGT INST TX/CRIM JUST CTR	23.67	2.28	0.00	25.95
076: EMERGENCY OPERATIONS CENTER	84,719.82	13.72	15,044.85	69,688.69
077: STATE-TERTIARY CARE FUND	34,937.87	264.56	0.00	35,202.43
078: STATE-TRAFFIC FEE	3,931.31	2,414.86	0.00	6,346.17
079: STATE-BAIL BOND FEE	1,794.61	825.52	0.00	2,620.13
080: STATE-EMS TRAUMA FUND	813.10	183.60	0.00	996.70
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	881.61	57.00	0.00	938.61
084: STATE-CHILD ABUSE PREVENTION I	100.00	0.00	0.00	100.00
085: STATE-JUDICIAL SUPPORT FEES	41,708.87	2,081.91	0.00	43,790.78
086: JURY REIMBURSEMENT FEE	3,558.42	498.67	0.00	4,057.09
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	71,307.56	13.84	1,063.01	70,258.39
089: TYLER COUNTY NUTRITION CENTEF	108,691.36	146.03	2,066.49	106,770.90
090: STATE-DRUG COURT PROGRAMS	3,451.74	389.35	0.00	3,841.09
091: TXCDBG DISASTER RECOVERY PRC	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PRO.	0.00	0.00	0.00	0.00
093: PAYROLL ACCOUNT	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUND	403.29	248.75	0.00	652.04
095: STATE- APPELLATE JUDICIAL FUND	5,280.06	156.04	175.00	5,261.10
096: CHILD WELFARE BOARD FUND	88.95	0.02	0.00	88.97
097: CHILD SAFETY FUND	30,379.09	1,251.68	2,771.84	28,858.93
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	278.25	0.05	0.00	278.30
101: SUPPLEMENT COURT QUARDIANSH	12,007.69	202.40	0.00	12,210.09
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	12,784.46	180.55	0.00	12,965.01

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 IKE RECOVER	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00
110: MOVING VIOLATION FEES	31.33	7.93	0.00	39.26
111: COURTHOUSE RESTORATION	364,473.79	0.00	0.00	364,473.79
112: LEGISLATIVE SERVICES	2,424.50	0.00	0.00	2,424.50
113: CIVIL FEES - ADULT PROBATION	43,570.85	230.00	0.00	43,800.85
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
Total	15,223,958.67	429,117.93	994,823.00	14,658,253.60



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND								
Revenue								
<u>010-30000</u>	BEGINNING BALANCE	0.00	81,023.00	0.00	0.00	0.00	-81,023.00	100.00%
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-31001</u>	AD VAL-54619	6,009,853.34	6,009,853.34	77,373.36	5,861,536.97	0.00	-148,316.37	2.47%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	57,729.61	591,123.18	0.00	-8,876.82	1.48%
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	72,777.67	0.00	22,777.67	145.56%
<u>010-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	24,371.94	273,790.39	0.00	223,790.39	547.58%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,000.00	1,000.00	0.00	2,245.64	0.00	1,245.64	224.56%
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	0.00	5,424.42	0.00	3,924.42	361.63%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	35,047.78	0.00	5,047.78	116.83%
<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	710.00	25,886.97	0.00	5,886.97	129.43%
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	2,098.20	24,881.02	0.00	17,381.02	331.75%
<u>010-31155</u>	TITLES	15,000.00	15,000.00	1,015.00	12,689.00	0.00	-2,311.00	15.41%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	2,554.51	16,065.71	0.00	1,065.71	107.10%
<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	20,893.01	432,745.50	0.00	90,545.50	126.46%
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	60.00	0.00	-40.00	40.00%
<u>010-32103</u>	AUTO REGISTRATION FEES	65,000.00	65,000.00	9,933.66	57,689.15	0.00	-7,310.85	11.25%
<u>010-32108</u>	COE SECURITY SERVICE FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	2,000.00	22,000.00	0.00	-2,000.00	8.33%
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	80.00	280.00	0.00	-720.00	72.00%
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	0.00	0.00	50.00	507.00	0.00	507.00	0.00%
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	90.00	1,125.00	0.00	-375.00	25.00%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	25.00	425.00	0.00	325.00	425.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	235.00	3,219.50	0.00	2,719.50	643.90%
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,000.00	3,000.00	1,074.00	6,646.50	0.00	3,646.50	221.55%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	9,818.93	95,894.77	0.00	30,894.77	147.53%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	8,326.34	0.00	-1,673.66	16.74%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	2,879.35	25,545.85	0.00	15,545.85	255.46%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	764.69	11,237.54	0.00	1,237.54	112.38%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		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	18,727.88	200,198.89	0.00	198.89	100.10%
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	1,774.54	13,583.56	0.00	-16,416.44	54.72%
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	6,489.48	99,800.70	0.00	24,800.70	133.07%
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	5,687.55	37,528.23	0.00	-12,471.77	24.94%
010-32531	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	327.40	2,669.90	0.00	1,669.90	266.99%
010-32532	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	470.00	5,035.00	0.00	4,035.00	503.50%
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	110.00	844.00	0.00	-156.00	15.60%
010-32534	TRUANCY PREVENTION & DIVERSION JP FEES	0.00	0.00	205.21	2,232.87	0.00	2,232.87	0.00%
010-32535	STATE BIRTH CERTIFICATE FEES (STATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-32536	STATE CHILDREN'S TRUST (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-32538	NON DISCLOSURE COURT COST (NDISC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	991.08	14,080.48	0.00	-919.52	6.13%
010-36109	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	4,486.75	30,184.00	0.00	20,184.00	301.84%
010-37000	REFUNDS	3,000.00	3,000.00	4.54	13,886.14	0.00	10,886.14	462.87%
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	108,726.94	0.00	108,726.94	0.00%
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	0.00	19,458.85	0.00	3,458.85	121.62%
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	10.00	609.99	0.00	-11,390.01	94.92%
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	9,381.22	140,295.59	0.00	55,295.59	165.05%
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	0.00	540.00	0.00	40.00	108.00%
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	40,302.36	0.00	-44,697.64	52.59%
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	73,118.18	0.00	69,118.18	1,827.95%
010-38111	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-38112	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-38113	OTHER INCOME	500.00	500.00	2,650.00	63,947.17	0.00	63,447.17	12,789.43%
010-38115	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-38116	SHERIFF SALES	0.00	0.00	0.00	69,945.70	0.00	69,945.70	0.00%
010-38119	UNCLAIMED PROPERTY	0.00	0.00	0.00	5,100.61	0.00	5,100.61	0.00%
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	3,588.00	0.00	-1,412.00	28.24%
010-39002	TRANSFER FROM P/R	0.00	0.00	0.00	244.00	0.00	244.00	0.00%
010-39006	TRANSFERS FROM VAW SPEC PROS	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
010-39007	TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	24,616.66	24,616.66	0.00	2,813.09	0.00	-21,803.57	88.57%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-39018	TRANSFER FROM CDA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-39019	TRANSFER FROM CDA STATE APPROPRIATIONS	0.00	57,351.00	0.00	57,350.86	0.00	-0.14	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		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	79,285.97	0.00	79,285.97	0.00%
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		8,015,220.00	8,153,594.00	265,140.29	8,672,541.98	0.00	518,947.98	6.36 %
Department: 401 - COMMISSIONER'S COURT								
Expense								
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	3,850.00	57,765.68	0.00	-56,765.68	5,676.57%
<u>010-401-40050</u>	PARTIME SALARIES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,071.00	0.00	0.00	0.00	1,071.00	100.00%
<u>010-401-40110</u>	RETIREMENT	1,549.00	1,549.00	0.00	0.00	0.00	1,549.00	100.00%
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	17,633.00	0.00	32,367.00	64.73%
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	469.68	5,624.18	0.00	4,375.82	43.76%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	694,000.00	694,000.00	53,577.84	577,239.14	0.00	116,760.86	16.82%
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	10,330.22	45,040.81	0.00	2,459.19	5.18%
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	63,807.12	37,258.03	94,454.55	0.00	-30,647.43	48.03%
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	395,000.00	6,308.93	302,878.21	0.00	92,121.79	23.32%
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	1,000.00	1,000.00	56.32	993.32	0.00	6.68	0.67%
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	29,581.00	0.00	15,419.00	34.26%
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,004.54	24.98	980.12	0.00	24.42	2.43%
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	196,629.35	0.00	97,013.65	33.04%
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	11,937.65	210,872.77	0.00	89,127.23	29.71%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	1,022.56	3,412.04	0.00	4,087.96	54.51%
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	27,700.00	0.00	-1,700.00	6.54%
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	2,800.00	274.92	2,649.01	0.00	150.99	5.39%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	84.00	2,463.43	0.00	36.57	1.46%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	14,020.00	24,959.05	0.00	75,040.95	75.04%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	6,350.00	82,550.00	0.00	-42,550.00	106.38%
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	0.00	1,858.13	0.00	-1,358.13	271.63%
<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	118,200.00	118,200.00	0.00	118,500.00	0.00	-300.00	0.25%
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	959.82	8,398.44	0.00	-2,398.44	39.97%
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	5,414.91	0.00	1,585.09	22.64%
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	31,521.00	0.00	8,479.00	21.20%
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,598.00	0.00	19,402.00	77.61%
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	400.00	11,587.72	0.00	-7,587.72	189.69%
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	5,250.00	0.00	150.00	2.78%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	871.29	0.00	928.71	51.60%
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	32,000.00	37,000.00	0.00	37,597.00	0.00	-597.00	1.61%
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	46.20	10,072.39	0.00	-72.39	0.72%
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	7,043.00	0.00	957.00	11.96%
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	61,592.00	0.00	-1,592.00	2.65%
Expense Total:		2,497,925.00	2,500,236.66	147,421.15	2,033,641.54	0.00	466,595.12	18.66 %
Department: 401 - COMMISSIONER'S COURT Total:		2,497,925.00	2,500,236.66	147,421.15	2,033,641.54	0.00	466,595.12	18.66 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	166,885.00	166,885.00	14,241.68	165,527.09	0.00	1,357.91	0.81%
<u>010-402-40100</u>	SOCIAL SECURITY	12,767.00	12,767.00	1,082.47	12,757.29	0.00	9.71	0.08%
<u>010-402-40110</u>	RETIREMENT	19,359.00	19,359.00	1,517.53	17,611.80	0.00	1,747.20	9.03%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	363.97	3,817.83	0.00	1,382.17	26.58%
<u>010-402-42500</u>	TELEPHONE	3,900.00	3,900.00	441.11	4,345.59	0.00	-445.59	11.43%
<u>010-402-42651</u>	BOOK BINDING	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00%
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,500.00	5,254.02	175.00	5,519.46	0.00	-265.44	5.05%
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	1,466.15	6,587.42	0.00	-1,087.42	19.77%
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
Expense Total:		223,261.00	224,015.02	19,287.91	216,166.48	0.00	7,848.54	3.50 %
Department: 402 - COUNTY CLERK Total:		223,261.00	224,015.02	19,287.91	216,166.48	0.00	7,848.54	3.50 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	13,513.00	13,513.00	1,590.40	18,321.90	0.00	-4,808.90	35.59%
<u>010-405-40100</u>	SOCIAL SECURITY	1,034.00	1,034.00	121.67	1,420.07	0.00	-386.07	37.34%
<u>010-405-40110</u>	RETIREMENT	1,568.00	1,568.00	175.90	2,053.07	0.00	-485.07	30.94%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	7.18	518.90	0.00	481.10	48.11%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	309.35	3,269.88	0.00	-169.88	5.48%
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-405-43620	VEHICLES	1,000.00	1,000.00	24.50	24.50	0.00	975.50	97.55%
Expense Total:		22,715.00	22,715.00	2,229.00	25,608.32	0.00	-2,893.32	12.74 %
Department: 405 - VETERANS SERVICE Total:		22,715.00	22,715.00	2,229.00	25,608.32	0.00	-2,893.32	12.74 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	141,581.00	141,581.00	10,908.10	128,854.18	0.00	12,726.82	8.99%
010-407-40100	SOCIAL SECURITY	10,831.00	10,831.00	834.48	9,996.56	0.00	834.44	7.70%
010-407-40110	RETIREMENT	16,424.00	16,424.00	1,206.42	14,452.16	0.00	1,971.84	12.01%
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	703.27	1,348.67	0.00	4,151.33	75.48%
010-407-42500	TELEPHONE	2,200.00	1,958.00	78.11	759.18	0.00	1,198.82	61.23%
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00%
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,684.63	0.00	3,365.03	0.00	319.60	8.67%
010-407-42902	BONDS, INSURANCE	3,000.00	3,242.00	0.00	3,437.77	0.00	-195.77	6.04%
Expense Total:		183,211.00	183,395.63	13,730.38	162,388.55	0.00	21,007.08	11.45 %
Department: 407 - DISTRICT CLERK Total:		183,211.00	183,395.63	13,730.38	162,388.55	0.00	21,007.08	11.45 %
Department: 408 - JURY ACCOUNT								
Expense								
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	600.00	0.00	13,400.00	95.71%
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	4,800.00	55,755.00	0.00	29,245.00	34.41%
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	7,354.80	29,721.85	0.00	55,278.15	65.03%
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	760.00	5,838.50	0.00	19,161.50	76.65%
010-408-42678	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-408-42689	GRAND JURORS	5,750.00	5,750.00	2,530.00	5,620.00	0.00	130.00	2.26%
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	30.00	70.00	0.00	30.00	30.00%
010-408-42700	PETIT JURORS	28,000.00	28,000.00	0.00	5,682.00	0.00	22,318.00	79.71%
Expense Total:		247,650.00	247,650.00	15,474.80	103,287.35	0.00	144,362.65	58.29 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	15,474.80	103,287.35	0.00	144,362.65	58.29 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
010-409-40000	SALARIES	26,389.00	26,389.00	2,049.08	24,039.11	0.00	2,349.89	8.90%
010-409-40100	SOCIAL SECURITY	2,019.00	2,019.00	156.77	1,862.11	0.00	156.89	7.77%
010-409-40110	RETIREMENT	2,919.00	2,919.00	226.63	2,691.91	0.00	227.09	7.78%
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	45.00	0.00	655.00	93.57%
010-409-42500	TELEPHONE	850.00	850.00	47.77	356.92	0.00	493.08	58.01%
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	661.63	0.00	838.37	55.89%
Expense Total:		34,777.00	34,777.00	2,480.25	29,656.68	0.00	5,120.32	14.72 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		34,777.00	34,777.00	2,480.25	29,656.68	0.00	5,120.32	14.72 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
010-410-40000	SALARIES	20,629.00	20,629.00	1,628.54	18,818.56	0.00	1,810.44	8.78%
010-410-40100	SOCIAL SECURITY	1,579.00	1,579.00	124.58	1,453.42	0.00	125.58	7.95%
010-410-40110	RETIREMENT	2,282.00	2,282.00	180.12	2,098.83	0.00	183.17	8.03%
010-410-42100	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-410-42354	SUPPLEMENT COURT COORDIANATOR	7,860.00	8,669.38	0.00	8,669.38	0.00	0.00	0.00%
010-410-42392	LIABILITY INSURANCE	1,600.00	1,804.64	0.00	0.00	0.00	1,804.64	100.00%
010-410-42500	TELEPHONE	1,300.00	1,300.00	68.11	779.78	0.00	520.22	40.02%
010-410-42627	COMPUTER SERVICE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,200.00	1,200.00	0.00	763.48	0.00	436.52	36.38%
010-410-42659	TRAVEL & EDUCATION	900.00	490.62	0.00	0.00	0.00	490.62	100.00%
Expense Total:		38,450.00	38,654.64	2,001.35	32,583.45	0.00	6,071.19	15.71 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		38,450.00	38,654.64	2,001.35	32,583.45	0.00	6,071.19	15.71 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
010-411-40000	SALARIES	102,516.00	102,516.00	7,950.46	93,338.18	0.00	9,177.82	8.95%
010-411-40100	SOCIAL SECURITY	7,843.00	7,843.00	601.27	7,195.17	0.00	647.83	8.26%
010-411-40110	RETIREMENT	11,892.00	11,892.00	879.31	10,458.85	0.00	1,433.15	12.05%
010-411-42100	OFFICE SUPPLIES	3,929.00	2,829.00	36.00	754.41	0.00	2,074.59	73.33%
010-411-42500	TELEPHONE	2,000.00	2,000.00	170.62	1,706.38	0.00	293.62	14.68%
010-411-42661	TRAINING & EDUCATION	2,500.00	3,600.00	388.04	3,274.56	0.00	325.44	9.04%
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
010-411-42900	BONDS	250.00	250.00	0.00	92.50	0.00	157.50	63.00%
Expense Total:		131,290.00	131,290.00	10,025.70	116,820.05	0.00	14,469.95	11.02 %
Department: 411 - JUSTICE OF PEACE #1 Total:		131,290.00	131,290.00	10,025.70	116,820.05	0.00	14,469.95	11.02 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
010-412-40000	SALARIES	27,261.00	27,261.00	2,329.24	28,826.01	0.00	-1,565.01	5.74%
010-412-40100	SOCIAL SECURITY	2,086.00	2,086.00	178.20	2,229.79	0.00	-143.79	6.89%
010-412-40110	RETIREMENT	3,163.00	3,163.00	236.59	2,778.25	0.00	384.75	12.16%
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
010-412-42500	TELEPHONE	1,600.00	1,600.00	155.23	1,579.19	0.00	20.81	1.30%
010-412-42661	TRAINING & EDUCATION	2,000.00	2,016.13	397.80	960.67	0.00	1,055.46	52.35%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		37,010.00	37,026.13	3,297.06	36,373.91	0.00	652.22	1.76 %
Department: 412 - JUSTICE OF PEACE #2 Total:		37,010.00	37,026.13	3,297.06	36,373.91	0.00	652.22	1.76 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
010-413-40000	SALARIES	27,861.00	27,861.00	2,189.24	25,397.67	0.00	2,463.33	8.84%
010-413-40100	SOCIAL SECURITY	2,132.00	2,132.00	167.48	1,963.86	0.00	168.14	7.89%
010-413-40110	RETIREMENT	3,232.00	3,232.00	242.13	2,839.19	0.00	392.81	12.15%
010-413-42100	OFFICE SUPPLIES	900.00	395.00	0.00	80.00	0.00	315.00	79.75%
010-413-42110	POSTAGE	200.00	50.00	0.00	0.00	0.00	50.00	100.00%
010-413-42500	TELEPHONE	1,100.00	1,000.00	74.24	747.67	0.00	252.33	25.23%
010-413-42661	TRAINING & EDUCATION	1,100.00	1,855.00	388.04	1,686.60	0.00	168.40	9.08%
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-413-42901	BOND PREMIUM	200.00	200.00	177.50	177.50	0.00	22.50	11.25%
Expense Total:		36,925.00	36,925.00	3,238.63	32,892.49	0.00	4,032.51	10.92 %
Department: 413 - JUSTICE OF PEACE #3 Total:		36,925.00	36,925.00	3,238.63	32,892.49	0.00	4,032.51	10.92 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
010-414-40000	SALARIES	29,061.00	29,061.00	2,289.24	26,497.67	0.00	2,563.33	8.82%
010-414-40100	SOCIAL SECURITY	2,224.00	2,224.00	167.48	1,963.86	0.00	260.14	11.70%
010-414-40110	RETIREMENT	3,371.00	3,371.00	242.13	2,839.19	0.00	531.81	15.78%
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	67.58	354.80	0.00	1,445.20	80.29%
010-414-42110	POSTAGE	400.00	400.00	99.00	123.50	0.00	276.50	69.13%
010-414-42500	TELEPHONE	800.00	2,249.31	120.29	1,448.67	0.00	800.64	35.59%
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
010-414-42661	TRAINING & EDUCATION	900.00	-500.00	0.00	150.00	0.00	-650.00	130.00%
010-414-42900	BONDS	200.00	200.00	177.50	177.50	0.00	22.50	11.25%
Expense Total:		39,956.00	40,005.31	3,163.22	33,555.19	0.00	6,450.12	16.12 %
Department: 414 - JUSTICE OF PEACE #4 Total:		39,956.00	40,005.31	3,163.22	33,555.19	0.00	6,450.12	16.12 %
Department: 415 - COUNTY COURT								
Expense								
010-415-40080	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	2,544.14	0.00	1,271.86	33.33%
010-415-40100	SOCIAL SECURITY	292.00	292.00	22.46	269.52	0.00	22.48	7.70%
010-415-40110	RETIREMENT	423.00	423.00	32.46	389.52	0.00	33.48	7.91%
010-415-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-415-42623	COMMITMENTS	10,000.00	2,908.00	0.00	4,041.00	0.00	-1,133.00	38.96%
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	4,400.00	18,200.00	0.00	-3,200.00	21.33%
010-415-42635	COURT REPORTER	5,000.00	12,092.00	373.00	6,833.90	0.00	5,258.10	43.48%
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	498.00	0.00	1,502.00	75.10%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:		37,031.00	37,031.00	5,121.46	32,776.08	0.00	4,254.92	11.49 %
Department: 415 - COUNTY COURT Total:		37,031.00	37,031.00	5,121.46	32,776.08	0.00	4,254.92	11.49 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	235,515.00	235,515.00	18,436.82	211,856.57	0.00	23,658.43	10.05%
010-419-40100	SOCIAL SECURITY	18,017.00	18,017.00	1,396.28	16,288.71	0.00	1,728.29	9.59%
010-419-40110	RETIREMENT	27,320.00	27,320.00	2,039.10	23,774.02	0.00	3,545.98	12.98%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	165.43	2,127.29	0.00	4,072.71	65.69%
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	95.00%
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-419-42500	TELEPHONE	6,300.00	6,300.00	248.81	2,416.02	0.00	3,883.98	61.65%
010-419-42639	DNA LAB FEES	8,000.00	27,260.00	0.00	25,263.07	0.00	1,996.93	7.33%
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	373.76	3,705.40	0.00	5,294.60	58.83%
010-419-42900	BONDS	250.00	250.00	0.00	335.00	0.00	-85.00	34.00%
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		315,852.00	335,112.00	22,660.20	286,016.08	0.00	49,095.92	14.65 %
Department: 419 - DISTRICT ATTORNEY Total:		315,852.00	335,112.00	22,660.20	286,016.08	0.00	49,095.92	14.65 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	167,005.00	167,005.00	12,873.80	152,063.19	0.00	14,941.81	8.95%
010-420-40100	SOCIAL SECURITY	12,776.00	12,776.00	951.86	11,401.54	0.00	1,374.46	10.76%
010-420-40110	RETIREMENT	19,373.00	19,373.00	1,423.86	17,047.02	0.00	2,325.98	12.01%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,915.31	476.10	4,489.62	0.00	2,425.69	35.08%
010-420-42500	TELEPHONE	5,800.00	5,800.00	499.08	4,891.50	0.00	908.50	15.66%
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	165.00	0.00	335.00	67.00%
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	3,766.42	0.00	733.58	16.30%
010-420-42900	BONDS	700.00	700.00	769.00	886.50	0.00	-186.50	26.64%
Expense Total:		217,354.00	217,569.31	16,993.70	194,710.79	0.00	22,858.52	10.51 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		217,354.00	217,569.31	16,993.70	194,710.79	0.00	22,858.52	10.51 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	122,376.00	122,376.00	9,676.48	112,851.81	0.00	9,524.19	7.78%
010-421-40100	SOCIAL SECURITY	9,362.00	9,362.00	740.25	8,651.84	0.00	710.16	7.59%
010-421-40110	RETIREMENT	14,196.00	14,196.00	1,070.22	12,542.22	0.00	1,653.78	11.65%
010-421-42100	OFFICE SUPPLIES	1,800.00	800.00	3.59	462.06	0.00	337.94	42.24%
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	6,952.80	0.00	6,829.89	0.00	122.91	1.77%
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-421-42500	TELEPHONE	1,500.00	2,500.00	169.94	1,683.90	0.00	816.10	32.64%
010-421-42650	ASSOCIATION DUES	450.00	450.00	200.00	456.66	0.00	-6.66	1.48%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-421-42900	BONDS	200.00	200.00	177.50	177.50	0.00	22.50	11.25%
Expense Total:		155,484.00	157,036.80	12,037.98	143,655.88	0.00	13,380.92	8.52 %
Department: 421 - COUNTY JUDGE Total:		155,484.00	157,036.80	12,037.98	143,655.88	0.00	13,380.92	8.52 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	118,392.00	118,392.00	9,113.94	107,994.15	0.00	10,397.85	8.78%
010-422-40100	SOCIAL SECURITY	9,057.00	9,057.00	691.14	8,194.94	0.00	862.06	9.52%
010-422-40110	RETIREMENT	13,734.00	13,734.00	1,008.00	12,100.20	0.00	1,633.80	11.90%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,278.40	944.82	1,932.87	0.00	345.53	15.17%
010-422-42500	TELEPHONE	1,100.00	3,260.00	229.88	2,754.02	0.00	505.98	15.52%
010-422-42650	ASSOCIATION DUES	280.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-422-42659	TRAVEL & EDUCATION	6,000.00	3,966.60	0.00	4,061.60	0.00	-95.00	2.39%
010-422-42900	BONDS	225.00	100.00	100.00	200.00	0.00	-100.00	100.00%
Expense Total:		150,788.00	150,788.00	12,087.78	137,237.78	0.00	13,550.22	8.99 %
Department: 422 - COUNTY AUDITOR Total:		150,788.00	150,788.00	12,087.78	137,237.78	0.00	13,550.22	8.99 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	43,221.00	43,221.00	3,371.54	40,921.11	0.00	2,299.89	5.32%
010-423-40100	SOCIAL SECURITY	3,307.00	3,307.00	254.44	3,134.04	0.00	172.96	5.23%
010-423-40110	RETIREMENT	5,014.00	5,014.00	372.88	4,586.32	0.00	427.68	8.53%
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	33.76	396.93	0.00	2,103.07	84.12%
010-423-42500	TELEPHONE	1,000.00	1,000.00	34.94	341.77	0.00	658.23	65.82%
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	325.00	0.00	-45.00	16.07%
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,180.00	0.00	2,339.75	0.00	3,840.25	62.14%
010-423-42900	BONDS	225.00	225.00	0.00	105.00	0.00	120.00	53.33%
Expense Total:		61,547.00	61,727.00	4,067.56	52,149.92	0.00	9,577.08	15.52 %
Department: 423 - COUNTY TREASURER Total:		61,547.00	61,727.00	4,067.56	52,149.92	0.00	9,577.08	15.52 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	20,661.00	20,661.00	1,589.24	19,370.88	0.00	1,290.12	6.24%
010-424-40100	SOCIAL SECURITY	1,581.00	1,581.00	121.58	1,469.64	0.00	111.36	7.04%
010-424-40110	RETIREMENT	2,397.00	2,397.00	175.76	2,124.73	0.00	272.27	11.36%
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-424-42661	TRAINING & EDUCATION	2,500.00	3,150.27	0.00	241.82	0.00	2,908.45	92.32%
010-424-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:		28,439.00	29,089.27	1,886.58	23,207.07	0.00	5,882.20	20.22 %
Department: 424 - CONSTABLE, PCT. I Total:		28,439.00	29,089.27	1,886.58	23,207.07	0.00	5,882.20	20.22 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	30,861.00	30,861.00	2,439.24	28,156.01	0.00	2,704.99	8.77%
<u>010-425-40100</u>	SOCIAL SECURITY	2,361.00	2,361.00	186.61	2,174.29	0.00	186.71	7.91%
<u>010-425-40110</u>	RETIREMENT	3,580.00	3,580.00	269.77	3,143.23	0.00	436.77	12.20%
<u>010-425-42150</u>	UNIFORMS	500.00	600.00	369.98	589.93	0.00	10.07	1.68%
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,400.00	0.00	1,184.60	0.00	1,215.40	50.64%
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	120.00	0.00	280.00	70.00%
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	59.98	0.00	540.02	90.00%
Expense Total:		41,002.00	41,002.00	3,265.60	35,428.04	0.00	5,573.96	13.59 %
Department: 425 - CONSTABLE, PCT. II Total:		41,002.00	41,002.00	3,265.60	35,428.04	0.00	5,573.96	13.59 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	944,000.00	969,759.88	83,789.61	967,078.53	0.00	2,681.35	0.28%
<u>010-426-40100</u>	SOCIAL SECURITY	66,049.00	67,579.00	6,409.88	74,853.15	0.00	-7,274.15	10.76%
<u>010-426-40110</u>	RETIREMENT	100,152.00	100,152.00	9,267.08	108,238.67	0.00	-8,086.67	8.07%
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	155.81	6,084.79	0.00	915.21	13.07%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	822.12	7,389.67	0.00	610.33	7.63%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	27,500.00	275.19	13,513.00	0.00	13,987.00	50.86%
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,353.96	0.00	3,646.04	72.92%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	9,960.80	104,434.41	0.00	20,565.59	16.45%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	480.26	15,510.97	0.00	-510.97	3.41%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	33,970.33	545.67	28,247.05	0.00	5,723.28	16.85%
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	1,529.86	0.00	470.14	23.51%
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	2,606.15	27,384.71	0.00	12,615.29	31.54%
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	600.00	0.00	-600.00	0.00%
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	65.76	0.00	1,630.24	96.12%
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	17.00	2,130.82	0.00	-630.82	42.05%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	17,785.74	2,595.56	20,016.55	0.00	-2,230.81	12.54%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	177.50	340.50	0.00	259.50	43.25%
Expense Total:		1,373,497.00	1,435,542.95	117,102.63	1,378,772.40	0.00	56,770.55	3.95 %
Department: 426 - SHERIFF DEPT Total:		1,373,497.00	1,435,542.95	117,102.63	1,378,772.40	0.00	56,770.55	3.95 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	253,781.00	303,837.00	13,451.26	205,104.50	0.00	98,732.50	32.50%
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-427-40100</u>	SOCIAL SECURITY	19,415.00	19,415.00	1,022.63	15,894.55	0.00	3,520.45	18.13%
<u>010-427-40110</u>	RETIREMENT	29,439.00	34,976.00	1,487.71	23,081.42	0.00	11,894.58	34.01%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	662.25	19,662.20	0.00	5,337.80	21.35%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,657.53	0.00	-157.53	10.50%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	1,822.33	48,388.71	0.00	1,611.29	3.22%
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	792.64	1,358.64	0.00	1,641.36	54.71%
<u>010-427-42900</u>	BONDS	500.00	500.00	177.50	319.50	0.00	180.50	36.10%
	Expense Total:	388,135.00	443,728.00	19,416.32	315,467.05	0.00	128,260.95	28.91 %
	Department: 427 - SHERIFF - JAIL Total:	388,135.00	443,728.00	19,416.32	315,467.05	0.00	128,260.95	28.91 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	32,301.00	32,301.00	2,569.24	29,569.32	0.00	2,731.68	8.46%
<u>010-428-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	194.26	2,258.44	0.00	375.56	14.26%
<u>010-428-40110</u>	RETIREMENT	3,993.00	3,993.00	284.15	3,301.41	0.00	691.59	17.32%
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	2,150.27	0.00	51.00	0.00	2,099.27	97.63%
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	19.95	0.00	380.05	95.01%
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
	Expense Total:	41,528.00	42,178.27	3,047.65	35,200.12	0.00	6,978.15	16.54 %
	Department: 428 - CONSTABLE, PCT. III Total:	41,528.00	42,178.27	3,047.65	35,200.12	0.00	6,978.15	16.54 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	31,461.00	31,461.00	2,789.24	33,188.67	0.00	-1,727.67	5.49%
<u>010-429-40100</u>	SOCIAL SECURITY	2,407.00	2,407.00	213.38	2,559.86	0.00	-152.86	6.35%
<u>010-429-40110</u>	RETIREMENT	3,650.00	3,650.00	308.49	3,700.86	0.00	-50.86	1.39%
<u>010-429-42150</u>	UNIFORMS	250.00	605.00	0.00	600.72	0.00	4.28	0.71%
<u>010-429-42500</u>	TELEPHONE	650.00	1,000.00	49.37	828.69	0.00	171.31	17.13%
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,150.27	0.00	3,170.80	0.00	-20.53	0.65%
<u>010-429-42900</u>	BONDS	200.00	200.00	135.00	135.00	0.00	65.00	32.50%
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	145.00	0.00	99.90	0.00	45.10	31.10%
	Expense Total:	41,968.00	42,618.27	3,495.48	44,284.50	0.00	-1,666.23	3.91 %
	Department: 429 - CONSTABLE, PCT. IV Total:	41,968.00	42,618.27	3,495.48	44,284.50	0.00	-1,666.23	3.91 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-40000</u>	SALARIES	26,648.00	26,648.00	774.00	1,878.00	0.00	24,770.00	92.95%
<u>010-430-40100</u>	SOCIAL SECURITY	2,039.00	2,039.00	59.22	143.68	0.00	1,895.32	92.95%
<u>010-430-40110</u>	RETIREMENT	2,823.00	2,823.00	85.61	207.71	0.00	2,615.29	92.64%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	158.28	728.09	0.00	271.91	27.19%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	297.27	3,081.81	0.00	-581.81	23.27%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	54.31	533.24	0.00	66.76	11.13%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	110.45	979.78	0.00	220.22	18.35%
	Expense Total:	36,810.00	36,810.00	1,539.14	7,552.31	0.00	29,257.69	79.48 %
	Department: 430 - D.P.S. Total:	36,810.00	36,810.00	1,539.14	7,552.31	0.00	29,257.69	79.48 %
Department: 435 - FOSTER CHILD CARE								
Expense								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 435 - FOSTER CHILD CARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	6,000.00	750.00	4,050.00	0.00	1,950.00	32.50%
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	16,000.00	16,000.00	750.00	14,050.00	0.00	1,950.00	12.19 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	16,000.00	16,000.00	750.00	14,050.00	0.00	1,950.00	12.19 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	1,212.00	19,182.08	0.00	10,529.92	35.44%
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	92.71	1,490.56	0.00	782.44	34.42%
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	838.02	110.04	809.02	0.00	29.00	3.46%
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	210.00	210.00	0.00	206.68	0.00	3.32	1.58%
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	2,817.39	0.00	2,782.61	49.69%
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	1,439.54	0.00	1,060.46	42.42%
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	118.32	1,161.43	0.00	638.57	35.48%
	Expense Total:	42,895.00	42,933.02	1,533.07	27,106.70	0.00	15,826.32	36.86 %
	Department: 439 - EXTENSION OFFICE Total:	42,895.00	42,933.02	1,533.07	27,106.70	0.00	15,826.32	36.86 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	11,534.47	57,644.08	0.00	-12,644.08	28.10%
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	340.50	19,154.85	0.00	15,845.15	45.27%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	116,600.00	3,060.00	61,770.68	0.00	54,829.32	47.02%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	199.60	1,754.42	0.00	8,245.58	82.46%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	2,457.00	34,211.66	0.00	-19,211.66	128.08%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	18,400.00	2,037.70	23,544.02	0.00	-5,144.02	27.96%
	Expense Total:	240,000.00	240,000.00	19,629.27	198,079.71	0.00	41,920.29	17.47 %
	Department: 440 - DATA PROCESSING Total:	240,000.00	240,000.00	19,629.27	198,079.71	0.00	41,920.29	17.47 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	82,199.00	82,199.00	6,307.22	81,452.24	0.00	746.76	0.91%
<u>010-442-40100</u>	SOCIAL SECURITY	6,289.00	6,289.00	482.52	6,319.49	0.00	-30.49	0.48%
<u>010-442-40110</u>	RETIREMENT	9,536.00	9,536.00	697.59	9,029.31	0.00	506.69	5.31%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	13,070.00	0.00	8,402.35	0.00	4,667.65	35.71%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	120.40	1,420.61	0.00	2,079.39	59.41%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	3,140.99	7,140.99	0.00	859.01	10.74%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	48,414.00	422.00	44,629.00	0.00	3,785.00	7.82%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	306.00	16,982.58	0.00	11,017.42	39.35%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	88,516.00	4,249.72	57,567.87	0.00	30,948.13	34.96%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	94.17	921.98	0.00	2,078.02	69.27%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	5,323.04	52,286.51	0.00	2,713.49	4.93%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	301.75	3,105.30	0.00	1,394.70	30.99%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	2,259.97	26,124.34	0.00	3,875.66	12.92%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	781.16	7,949.52	0.00	5,250.48	39.78%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	598.33	7,243.70	0.00	3,256.30	31.01%
	Expense Total:	403,724.00	403,724.00	25,084.86	330,575.79	0.00	73,148.21	18.12 %
	Department: 442 - FACILITIES OPERATIONS Total:	403,724.00	403,724.00	25,084.86	330,575.79	0.00	73,148.21	18.12 %
Department: 453 - CAPITAL OUTLAY								
Expense								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	3,468.33	45,874.46	0.00	4,125.54	8.25%
<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	102,072.00	3,890.00	63,197.81	0.00	38,874.19	38.09%
	Expense Total:	169,000.00	158,572.00	7,358.33	109,072.27	0.00	49,499.73	31.22 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	158,572.00	7,358.33	109,072.27	0.00	49,499.73	31.22 %
Department: 496 - DEBT SERVICE								
Expense								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	100.00	100.00	0.00	600.00	0.00	-500.00	500.00%
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00%
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49114</u>	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-496-49115							
TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
010-496-49116							
TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
010-496-49117							
TRANS. TO JUV. PROB. (MATCH)	106,647.00	114,000.00	0.00	106,647.00	0.00	7,353.00	6.45%
010-496-49118							
TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
010-496-49121							
TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
010-496-49122							
TRANSFERS TO COUNTY R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49123							
TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
010-496-49124							
TRANSFERS TO EMERGENCY OPERATI	126,049.00	126,049.00	0.00	126,049.00	0.00	0.00	0.00%
010-496-49125							
TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
010-496-49130							
TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00%
010-496-49132							
TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49133							
TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	3,376.00	0.00	-3,376.00	0.00%
010-496-49134							
TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49135							
TRANSFER TO IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49136							
TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49137							
TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	760,996.00	768,349.00	0.00	764,872.00	0.00	3,477.00	0.45 %
Department: 496 - DEBT SERVICE Total:	760,996.00	768,349.00	0.00	764,872.00	0.00	3,477.00	0.45 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-2,907.28	-234,286.77	1,719,353.48	0.00	1,722,260.76	59,239.59 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.35	3.80	0.00	3.80	0.00%
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.00	28.85	0.00	28.85	0.00%
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.35	32.65	0.00	32.65	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.35	32.65	0.00	32.65	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-18678 RATE	2,027,389.18	2,027,389.18	27,354.94	2,028,324.26	0.00	935.08	100.05%
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	862.02	0.00	112.02	114.94%
<u>020-31020</u>	DELINQUENT AD VALOREM	35,000.00	35,000.00	8,839.63	91,539.83	0.00	56,539.83	261.54%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	0.00	363,128.19	0.00	-11,871.81	3.17%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	1,183.03	9,102.37	0.00	-10,897.63	54.49%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	3,703.70	23,740.93	0.00	-1,259.07	5.04%
<u>020-38150</u>	DEPARTMENT OF TRANSPORTATION	20,000.00	20,000.00	0.00	28,869.48	0.00	8,869.48	144.35%
<u>020-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	5,411.00	169,154.00	0.00	19,154.00	112.77%
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>020-43160</u>	LATERAL ROAD	13,875.00	13,875.00	0.00	28,913.56	0.00	15,038.56	208.39%
	Revenue Total:	2,667,014.18	2,667,014.18	46,492.30	2,743,634.64	0.00	76,620.46	2.87 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I====.222982	574,906.91	574,906.91	10,366.95	611,781.19	0.00	-36,874.28	6.41%
<u>020-000-49127</u>	TRANS/R&B II===.218289	591,058.35	591,058.35	10,148.76	598,905.32	0.00	-7,846.97	1.33%
<u>020-000-49128</u>	TRANS/R&B III==.290447	781,789.86	781,789.86	13,503.49	796,877.29	0.00	-15,087.43	1.93%
<u>020-000-49129</u>	TRANS/R&B IV===.268283	719,259.06	719,259.06	12,473.10	736,070.84	0.00	-16,811.78	2.34%
	Expense Total:	2,667,014.18	2,667,014.18	46,492.30	2,743,634.64	0.00	-76,620.46	2.87 %
	Department: 000 - BASIC OPERATIONS Total:	2,667,014.18	2,667,014.18	46,492.30	2,743,634.64	0.00	-76,620.46	2.87 %
	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: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
<u>021-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	111.40	1,366.09	0.00	516.09	160.72%
<u>021-37000</u>	REFUNDS	0.00	0.00	0.00	17.50	0.00	17.50	0.00%
<u>021-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	10,077.74	0.00	10,077.74	0.00%
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>021-39003</u>	TRANSFERS FROM GEN R&B	574,906.91	574,906.91	10,366.95	611,781.19	0.00	36,874.28	106.41%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,544.00	18,544.00	1,586.61	24,291.06	0.00	5,747.06	130.99%
<u>021-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	-115,737.19	0.00	115,737.19	0.00	231,474.38	100.00%
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	644,300.91	528,563.72	12,064.96	814,270.77	0.00	285,707.05	54.05 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	281,561.00	281,561.00	16,874.08	226,665.76	0.00	54,895.24	19.50%
<u>021-000-40100</u>	SOCIAL SECURITY	21,540.00	21,540.00	1,285.94	17,684.31	0.00	3,855.69	17.90%
<u>021-000-40110</u>	RETIREMENT	32,662.00	32,662.00	1,866.28	25,645.61	0.00	7,016.39	21.48%
<u>021-000-40120</u>	HOSPITALIZATION	57,898.00	57,898.00	4,363.89	52,822.31	0.00	5,075.69	8.77%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	5,923.50	0.00	7,006.50	54.19%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	734.91	734.91	33.38	478.67	0.00	256.24	34.87%
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	96.00	250.88	0.00	1,499.12	85.66%
<u>021-000-42160</u>	ROAD MATERIAL	50,000.00	165,737.19	693.63	146,438.82	0.00	19,298.37	11.64%
<u>021-000-42161</u>	CULVERTS	5,685.00	4,685.00	0.00	1,031.83	0.00	3,653.17	77.98%
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
<u>021-000-42400</u>	GAS, OIL, GREASE	50,000.00	50,017.50	1,050.64	36,277.59	0.00	13,739.91	27.47%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	1,179.54	9,175.62	0.00	10,824.38	54.12%
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	2,500.00	739.25	1,824.25	0.00	675.75	27.03%
<u>021-000-42425</u>	MACHINERY MAINTENANCE	60,000.00	51,000.00	5,560.80	32,807.30	0.00	18,192.70	35.67%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	339.86	3,944.40	0.00	1,055.60	21.11%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	245.77	2,790.17	0.00	2,209.83	44.20%
<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	372.76	4,287.49	0.00	712.51	14.25%
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00%
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	2,000.00	2,500.00	373.15	2,400.21	0.00	99.79	3.99%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	42,943.74	0.00	42,889.55	0.00	54.19	0.13%
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-44200</u>							
INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	644,300.91	769,499.34	35,074.97	613,338.27	0.00	156,161.07	20.29 %
Department: 000 - BASIC OPERATIONS Total:	644,300.91	769,499.34	35,074.97	613,338.27	0.00	156,161.07	20.29 %
Fund: 021 - ROAD & BRIDGE Surplus (Deficit):	0.00	-240,935.62	-23,010.01	200,932.50	0.00	441,868.12	183.40 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
<u>022-30000</u>							
BEGINNING BALANCE	0.00	9,850.65	0.00	0.00	0.00	-9,850.65	100.00%
<u>022-30400</u>							
ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-32100</u>							
ADMINISTRATIVE FEES	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
<u>022-35100</u>							
INTEREST ON INVESTMENTS	250.00	250.00	73.81	954.01	0.00	704.01	381.60%
<u>022-37000</u>							
REFUNDS	150.00	150.00	0.00	1,526.06	0.00	1,376.06	1,017.37%
<u>022-37102</u>							
REIMBURSEMENTS	0.00	0.00	0.00	9,289.34	0.00	9,289.34	0.00%
<u>022-38121</u>							
DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-39000</u>							
TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>022-39003</u>							
TRANSFERS FROM GEN R&B	591,058.35	591,058.35	10,148.76	598,905.32	0.00	7,846.97	101.33%
<u>022-39020</u>							
TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	120,987.03	0.00	120,987.03	0.00%
<u>022-39200</u>							
SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	642,058.35	651,909.00	10,222.57	781,661.76	0.00	129,752.76	19.90%
Department: 000 - BASIC OPERATIONS							
Expense							
<u>022-000-40000</u>							
SALARIES	244,593.00	244,593.00	17,390.16	207,715.12	0.00	36,877.88	15.08%
<u>022-000-40100</u>							
SOCIAL SECURITY	18,712.00	18,712.00	1,328.02	16,075.48	0.00	2,636.52	14.09%
<u>022-000-40110</u>							
RETIREMENT	27,052.00	27,052.00	1,923.34	23,278.04	0.00	3,773.96	13.95%
<u>022-000-40120</u>							
HOSPITALIZATION	48,387.00	48,387.00	4,372.13	45,950.40	0.00	2,436.60	5.04%
<u>022-000-40130</u>							
WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	5,923.50	0.00	6,537.50	52.46%
<u>022-000-40140</u>							
UNEMPLOYMENT INSURANCE	269.00	269.00	34.72	420.78	0.00	-151.78	56.42%
<u>022-000-42150</u>							
UNIFORMS	1,138.00	1,138.00	0.00	230.95	0.00	907.05	79.71%
<u>022-000-42160</u>							
ROAD MATERIAL	31,523.00	147,089.33	0.00	139,206.03	0.00	7,883.30	5.36%
<u>022-000-42161</u>							
CULVERTS	11,529.00	16,140.84	0.00	8,018.27	0.00	8,122.57	50.32%
<u>022-000-42392</u>							
LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>022-000-42400</u>							
GAS, OIL, GREASE	70,000.00	72,181.30	3,609.72	64,044.86	0.00	8,136.44	11.27%
<u>022-000-42401</u>							
TIRES, TUBES	12,000.00	12,000.00	1,635.95	9,869.48	0.00	2,130.52	17.75%
<u>022-000-42420</u>							
BRIDGE REPAIR	10,000.00	10,000.00	0.00	863.77	0.00	9,136.23	91.36%
<u>022-000-42425</u>							
MACHINERY MAINTENANCE	50,270.00	50,356.06	5,479.46	49,123.16	0.00	1,232.90	2.45%
<u>022-000-42500</u>							
TELEPHONE	5,000.00	5,000.00	389.93	3,413.41	0.00	1,586.59	31.73%
<u>022-000-42510</u>							
UTILITIES	2,500.00	2,500.00	233.34	2,774.66	0.00	-274.66	10.99%
<u>022-000-42659</u>							
TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	2,771.74	0.00	-771.74	38.59%
<u>022-000-42900</u>							
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-000-42998</u>							
MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	18.00	2,172.59	0.00	2,287.41	51.29%
<u>022-000-43200</u>							
PURCHASE OF EQUIPMENT	35,149.35	45,000.00	0.00	45,806.69	0.00	-806.69	1.79%
<u>022-000-44100</u>							
PRINCIPLE ON WARRANTS	26,188.00	26,188.00	0.00	0.00	0.00	26,188.00	100.00%
<u>022-000-44200</u>							
INTEREST ON WARRANTS	3,203.00	3,203.00	0.00	0.00	0.00	3,203.00	100.00%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-000-49113</u>							
TRANSFERS TO R & B, PCT. 1	18,424.00	18,424.00	1,586.61	17,452.71	0.00	971.29	5.27%
Expense Total:	640,858.35	773,154.53	38,001.38	645,111.64	0.00	128,042.89	16.56%
Department: 000 - BASIC OPERATIONS Total:	640,858.35	773,154.53	38,001.38	645,111.64	0.00	128,042.89	16.56%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	1,200.00	-121,245.53	-27,778.81	136,550.12	0.00	257,795.65	212.62%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
<u>023-30000</u>	BEGINNING BALANCE	62,539.14	99,239.14	0.00	0.00	0.00	-99,239.14	100.00%
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	223.16	2,794.73	0.00	1,594.73	232.89%
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	9,188.73	0.00	9,188.73	0.00%
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>023-39003</u>	TRANSFERS FROM GEN R&B	781,789.86	781,789.86	13,503.49	796,877.29	0.00	15,087.43	101.93%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	850.00	850.00	1,609.54	17,704.94	0.00	16,854.94	2,082.93%
<u>023-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	126,857.20	0.00	126,857.20	0.00%
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	89,000.00	0.00	89,000.00	0.00%
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	896,379.00	933,079.00	15,336.19	1,092,522.89	0.00	159,443.89	17.09%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	327,065.00	327,065.00	24,495.70	300,801.42	0.00	26,263.58	8.03%
<u>023-000-40100</u>	SOCIAL SECURITY	25,021.00	25,021.00	1,866.40	23,207.90	0.00	1,813.10	7.25%
<u>023-000-40110</u>	RETIREMENT	37,940.00	37,940.00	2,703.72	33,354.45	0.00	4,585.55	12.09%
<u>023-000-40120</u>	HOSPITALIZATION	74,625.00	74,625.00	6,581.01	68,420.04	0.00	6,204.96	8.31%
<u>023-000-40130</u>	WORKERS' COMPENSATION	461.00	12,161.00	0.00	5,923.50	0.00	6,237.50	51.29%
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	867.00	867.00	53.88	671.78	0.00	195.22	22.52%
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,995.39	0.00	1,004.61	33.49%
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	276,857.20	126,857.80	269,768.26	0.00	7,088.94	2.56%
<u>023-000-42161</u>	CULVERTS	9,500.00	9,500.00	0.00	6,102.20	0.00	3,397.80	35.77%
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	356.00	0.00	5,644.00	94.07%
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	10,932.36	61,508.18	0.00	18,491.82	23.11%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	26.95	15,384.28	0.00	-384.28	2.56%
<u>023-000-42420</u>	BRIDGE REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	1,728.07	25,782.37	0.00	14,217.63	35.54%
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	639.29	6,086.09	0.00	-86.09	1.43%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	124.58	2,274.64	0.00	725.36	24.18%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,245.00	0.00	1,358.56	0.00	886.44	39.49%
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	5,700.00	129.56	5,894.37	0.00	-194.37	3.41%
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	194,000.00	0.00	189,229.95	0.00	4,770.05	2.46%
<u>023-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-44200</u>							
INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	895,179.00	1,149,181.20	176,139.32	1,018,119.38	0.00	131,061.82	11.40 %
Department: 000 - BASIC OPERATIONS Total:	895,179.00	1,149,181.20	176,139.32	1,018,119.38	0.00	131,061.82	11.40 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	1,200.00	-216,102.20	-160,803.13	74,403.51	0.00	290,505.71	134.43 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
<u>024-30000</u>	BEGINNING BALANCE	118,633.94	118,633.94	0.00	0.00	0.00	-118,633.94 100.00%
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	3,305.00	0.00	3,305.00 0.00%
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	254.63	2,872.37	0.00	1,672.37 239.36%
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	5,344.17	0.00	5,344.17 0.00%
<u>024-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	8,943.74	0.00	8,943.74 0.00%
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00%
<u>024-39003</u>	TRANSFERS FROM GEN R&B	719,259.06	719,259.06	12,473.10	729,232.49	0.00	9,973.43 101.39%
<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	0.00	0.00	0.00	0.00 0.00%
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Revenue Total:	889,093.00	889,093.00	12,727.73	799,697.77	0.00	-89,395.23 10.05 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	281,586.00	281,586.00	18,777.20	194,318.18	0.00	87,267.82 30.99%
<u>024-000-40100</u>	SOCIAL SECURITY	21,542.00	21,542.00	1,433.66	15,070.35	0.00	6,471.65 30.04%
<u>024-000-40110</u>	RETIREMENT	31,144.00	31,144.00	2,054.63	21,599.52	0.00	9,544.48 30.65%
<u>024-000-40120</u>	HOSPITALIZATION	58,033.00	58,033.00	4,371.48	40,178.45	0.00	17,854.55 30.77%
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	5,923.50	0.00	8,636.50 59.32%
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	789.00	789.00	38.33	383.43	0.00	405.57 51.40%
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,341.80	0.00	1,658.20 55.27%
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	178,320.94	2,003.07	80,396.31	0.00	97,924.63 54.91%
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	1,055.52	0.00	13,944.48 92.96%
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00 100.00%
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	2,503.74	36,804.71	0.00	38,195.29 50.93%
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	5,505.22	0.00	9,494.78 63.30%
<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	1,734.75	41,878.72	0.00	33,121.28 44.16%
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	383.36	3,730.82	0.00	2,269.18 37.82%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	74.68	897.48	0.00	6,102.52 87.18%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	4,164.76	0.00	835.24 16.70%
<u>024-000-42900</u>	BONDS	200.00	200.00	177.50	177.50	0.00	22.50 11.25%
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,023.23	202.32	2,026.97	0.00	2,996.26 59.65%
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	6,729.00	0.00	43,271.00 86.54%
<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: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>024-000-49115</u>							
TRANSFERS TO R & B, PCT. 3	17,739.00	17,739.00	1,609.54	17,704.94	0.00	34.06	0.19%
Expense Total:	889,093.00	892,437.17	35,364.26	479,887.18	0.00	412,549.99	46.23 %
Department: 000 - BASIC OPERATIONS Total:	889,093.00	892,437.17	35,364.26	479,887.18	0.00	412,549.99	46.23 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-3,344.17	-22,636.53	319,810.59	0.00	323,154.76	9,663.23 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
Revenue							
<u>025-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>							
PARTIAL CASH CARRY OVER	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
<u>025-32101</u>							
AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
<u>025-35100</u>							
INTEREST ON INVESTMENTS	357.00	357.00	2.00	21.96	0.00	-335.04	93.85%
<u>025-37000</u>							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-39000</u>							
TRANSFERS FROM GENERAL FUND	6,500.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Revenue Total:	17,357.00	22,857.00	2.00	13,521.96	0.00	-9,335.04	40.84 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>025-000-42390</u>							
INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38%
<u>025-000-42410</u>							
REPAIRS & MAINTENANCE	4,657.00	4,657.00	219.58	869.58	0.00	3,787.42	81.33%
<u>025-000-42510</u>							
UTILITIES	3,500.00	3,500.00	280.98	2,817.74	0.00	682.26	19.49%
<u>025-000-43200</u>							
PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	4,700.00	0.00	1,300.00	21.67%
<u>025-000-43202</u>							
BUILDINGS & PROPERTY	0.00	0.00	0.00	526.05	0.00	-526.05	0.00%
Expense Total:	17,357.00	17,357.00	500.56	11,013.37	0.00	6,343.63	36.55 %
Department: 000 - BASIC OPERATIONS Total:	17,357.00	17,357.00	500.56	11,013.37	0.00	6,343.63	36.55 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	5,500.00	-498.56	2,508.59	0.00	-2,991.41	54.39 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	4,600.00	0.00	3,100.00	306.67%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	8.62	115.54	0.00	85.54	385.13%
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00%
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	22,530.00	21,730.00	8.62	24,915.54	0.00	3,185.54	14.66 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,430.00	0.00	7,945.61	0.00	9,484.39	54.41%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	1,331.46	5,120.97	0.00	79.03	1.52%
	Expense Total:	22,530.00	22,630.00	1,331.46	13,066.58	0.00	9,563.42	42.26 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,630.00	1,331.46	13,066.58	0.00	9,563.42	42.26 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	-900.00	-1,322.84	11,848.96	0.00	12,748.96	1,416.55 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.79	91.48	0.00	-8.52	8.52%
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	10,600.00	10,600.00	7.79	10,591.48	0.00	-8.52	0.08 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
	Expense Total:	10,600.00	10,600.00	0.00	5,000.00	0.00	5,600.00	52.83 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	5,000.00	0.00	5,600.00	52.83 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	7.79	5,591.48	0.00	5,591.48	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	135.00	0.00	135.00	0.00%
<u>029-32122</u>	DONATIONS	50.00	50.00	0.00	20.00	0.00	-30.00	60.00%
<u>029-35100</u>	INTEREST ON INVESTMENTS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
<u>029-39000</u>	TRANSFERS FROM GENERAL	0.00	600.00	0.00	600.00	0.00	0.00	0.00%
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	55.00	655.00	0.00	755.00	0.00	100.00	15.27 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	70.00	0.00	-70.00	0.00%
<u>029-000-42684</u>	FLORALS	50.00	650.00	0.00	354.49	0.00	295.51	45.46%
	Expense Total:	50.00	650.00	0.00	424.49	0.00	225.51	34.69 %
	Department: 000 - BASIC OPERATIONS Total:	50.00	650.00	0.00	424.49	0.00	225.51	34.69 %
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	5.00	5.00	0.00	330.51	0.00	325.51	6,510.20 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	-46,700.00	100.00%
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	9.56	104.03	0.00	4.03	104.03%
	Revenue Total:	46,800.00	46,800.00	9.56	104.03	0.00	-46,695.97	99.78 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
	Expense Total:	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	9.56	104.03	0.00	104.03	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
<u>031-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-30001</u>	BEGINNING BAL-ARCHIVE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
<u>031-31143</u>	RECORD ARCHIVE FEES	28,000.00	28,000.00	5,421.00	42,492.94	14,492.94	151.76%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	5,312.50	41,701.50	13,701.50	148.93%
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARCHV)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	71.71	702.18	-948.82	57.47%
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	207,651.00	207,651.00	10,805.21	84,896.62	0.00	-122,754.38	59.12 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	576.00	7,893.00	22,465.00	74.00%
<u>031-000-40030</u>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
<u>031-000-40100</u>	SOCIAL SECURITY	2,935.00	2,935.00	44.08	603.92	2,331.08	79.42%
<u>031-000-40110</u>	RETIREMENT	4,063.00	4,063.00	63.70	872.94	3,190.06	78.51%
<u>031-000-40120</u>	HOSPITALIZATION	7,703.00	7,703.00	0.00	0.00	7,703.00	100.00%
<u>031-000-40130</u>	WORKERS' COMPENSATION	106.00	106.00	0.00	0.00	106.00	100.00%
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	74.00	74.00	1.56	21.13	52.87	71.45%
<u>031-000-42191</u>	MISC. EXPENSE-RMP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	50,000.00	50,000.00	0.00	2,437.50	47,562.50	95.13%
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00%
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	35,770.00	35,770.00	0.00	0.00	35,770.00	100.00%
<u>031-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	205,446.00	205,446.00	685.34	11,828.49	0.00	193,617.51	94.24 %
Department: 000 - BASIC OPERATIONS Total:	205,446.00	205,446.00	685.34	11,828.49	0.00	193,617.51	94.24 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	2,205.00	2,205.00	10,119.87	73,068.13	0.00	70,863.13	3,213.75 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	0.00	15,603.40	0.00	0.00	0.00	-15,603.40	100.00%
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.08	33.51	0.00	33.51	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	15,603.40	3.08	33.51	0.00	-15,569.89	99.79 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	0.00	2,525.00	0.00	0.00	0.00	2,525.00	100.00%
<u>032-000-42661</u>	TRAINING & EDUCATION	0.00	576.70	0.00	0.00	0.00	576.70	100.00%
<u>032-000-42679</u>	FACILITY COSTS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>032-000-48006</u>	EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	Expense Total:	0.00	15,601.70	0.00	0.00	0.00	15,601.70	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	15,601.70	0.00	0.00	0.00	15,601.70	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>032-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	1.70	3.08	33.51	0.00	31.81	1,871.18 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	0.00	7,103.03	0.00	0.00	0.00	-7,103.03	100.00%
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.98	12.48	0.00	12.48	0.00%
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	7,103.03	0.98	12.48	0.00	-7,090.55	99.82 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	0.00	1,000.00	0.00	1,707.34	0.00	-707.34	70.73%
<u>033-000-48003</u>	BUY MONEY	0.00	1,000.00	0.00	300.00	0.00	700.00	70.00%
<u>033-000-48005</u>	WEAPONS & AMMO	0.00	4,000.00	0.00	108.22	0.00	3,891.78	97.29%
<u>033-000-48006</u>	EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Expense Total:	0.00	7,000.00	0.00	2,115.56	0.00	4,884.44	69.78 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	7,000.00	0.00	2,115.56	0.00	4,884.44	69.78 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	103.03	0.98	-2,103.08	0.00	-2,206.11	2,141.23 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	0.00	0.00	127.50	1,772.50	0.00	1,772.50	0.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	155.00	1,485.00	0.00	1,485.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.76	8.50	0.00	8.50	0.00%
Revenue Total:		0.00	0.00	283.26	3,266.00	0.00	3,266.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48010</u>	RECORDS PRESERVATION	0.00	0.00	0.00	2,529.47	0.00	-2,529.47	0.00%
Expense Total:		0.00	0.00	0.00	2,529.47	0.00	-2,529.47	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	2,529.47	0.00	-2,529.47	0.00 %
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):		0.00	0.00	283.26	736.53	0.00	736.53	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
Revenue							
<u>036-30000</u>	BEGINNING BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	300.00	2,500.00	0.00	0.00 0.00%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	320.00	4,000.00	0.00	-1,000.00 20.00%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	-0.07	-3.50	0.00	-103.50 103.50%
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>036-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	3,376.00	0.00	3,376.00 0.00%
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Revenue Total:	8,600.00	8,600.00	619.93	9,872.50	0.00	1,272.50 14.80 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00 100.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,400.00	5,400.00	944.48	10,225.14	0.00	-4,825.14 89.35%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00%
	Expense Total:	8,600.00	8,600.00	944.48	10,225.14	0.00	-1,625.14 18.90 %
	Department: 000 - BASIC OPERATIONS Total:	8,600.00	8,600.00	944.48	10,225.14	0.00	-1,625.14 18.90 %
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-324.55	-352.64	0.00	-352.64 0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-32126</u>	FEES COLLECTED	86,533.00	86,533.00	5,299.75	79,347.50	0.00	-7,185.50	8.30%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	53.21	638.96	0.00	338.96	212.99%
<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	5,352.96	229,986.46	0.00	-6,846.54	2.89 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	5,273.54	60,859.82	0.00	8,935.18	12.80%
<u>037-000-40100</u>	SOCIAL SECURITY	5,660.00	5,660.00	403.41	4,724.74	0.00	935.26	16.52%
<u>037-000-40110</u>	RETIREMENT	8,183.00	8,183.00	583.27	6,831.08	0.00	1,351.92	16.52%
<u>037-000-40120</u>	HOSPITALIZATION	1,345.00	1,345.00	1,446.05	15,438.28	0.00	-14,093.28	1,047.83%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	567.00	0.00	2,983.00	84.03%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	14.24	165.36	0.00	34.64	17.32%
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	2,285.00	27,068.60	0.00	32,931.40	54.89%
<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	530.58	6,111.30	0.00	8,888.70	59.26%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	1,100.12	10,413.20	0.00	-413.20	4.13%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	202.29	2,108.85	0.00	891.15	29.71%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	34.85	488.47	0.00	3,011.53	86.04%
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	186,833.00	186,833.00	11,873.35	134,776.70	0.00	52,056.30	27.86 %
	Department: 000 - BASIC OPERATIONS Total:	186,833.00	186,833.00	11,873.35	134,776.70	0.00	52,056.30	27.86 %
	Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	50,000.00	50,000.00	-6,520.39	95,209.76	0.00	45,209.76	90.42 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	557.50	6,132.50	0.00	6,132.50	0.00%
Revenue Total:		0.00	0.00	557.50	6,132.50	0.00	6,132.50	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	0.00	5,575.00	0.00	-5,575.00	0.00%
Expense Total:		0.00	0.00	0.00	5,575.00	0.00	-5,575.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	5,575.00	0.00	-5,575.00	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):		0.00	0.00	557.50	557.50	0.00	557.50	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	40.00	2,574.15	0.00	2,574.15	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.53	57.60	0.00	57.60	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	45.53	2,631.75	0.00	2,631.75	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	45.53	2,631.75	0.00	2,631.75	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
<u>043-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-31020</u>							
DELINQUENT AD VALOREM	0.00	0.00	30.96	925.44	0.00	925.44	0.00%
<u>043-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	192.64	2,176.55	0.00	2,176.55	0.00%
<u>043-37102</u>							
REIMBURSEMENTS	0.00	0.00	174.50	174.50	0.00	174.50	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>043-99999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	398.10	3,276.49	0.00	3,276.49	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>043-000-42410</u>							
REPAIRS & MAINTENANCE	0.00	174.50	174.50	25,774.50	0.00	-25,600.00	14,670.49%
<u>043-000-43151</u>							
BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-000-43200</u>							
PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	174.50	174.50	25,774.50	0.00	-25,600.00	14,670.49 %
Department: 000 - BASIC OPERATIONS Total:	0.00	174.50	174.50	25,774.50	0.00	-25,600.00	14,670.49 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	-174.50	223.60	-22,498.01	0.00	-22,323.51	12,792.84 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-30403</u>	ESTIMATED CARRYOVER	21,499.00	21,499.00	0.00	0.00	0.00	-21,499.00	100.00%
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,187.55	12,644.31	0.00	-5,355.69	29.75%
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	11.18	139.32	0.00	-60.68	30.34%
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	39,699.00	39,699.00	1,198.73	12,783.63	0.00	-26,915.37	67.80 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	9,600.00	9,600.00	1,900.96	18,371.02	0.00	-8,771.02	91.36%
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>044-000-40100</u>	SOCIAL SECURITY	735.00	735.00	145.42	1,412.91	0.00	-677.91	92.23%
<u>044-000-40110</u>	RETIREMENT	1,114.00	1,114.00	210.25	2,042.79	0.00	-928.79	83.37%
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	4.93	48.63	0.00	1.37	2.74%
<u>044-000-42390</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,912.75	0.00	-3,912.75	0.00%
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	34.11	331.24	0.00	4,668.76	93.38%
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	137.00	0.00	17,863.00	99.24%
	Expense Total:	44,499.00	44,499.00	2,295.67	26,256.34	0.00	18,242.66	41.00 %
	Department: 000 - BASIC OPERATIONS Total:	44,499.00	44,499.00	2,295.67	26,256.34	0.00	18,242.66	41.00 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	-4,800.00	-4,800.00	-1,096.94	-13,472.71	0.00	-8,672.71	180.68 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00%
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	365.06	4,686.56	0.00	686.56	117.16%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	15.97	169.82	0.00	-180.18	51.48%
<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	381.03	4,856.38	0.00	-54,493.62	91.82 %
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	381.03	4,856.38	0.00	4,856.38	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
Revenue							
<u>047-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-30404</u>							
PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
<u>047-35100</u>							
INTEREST ON INVESTMENTS	1,000.00	1,000.00	56.46	1,246.75	0.00	246.75	124.68%
<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	56.46	1,246.75	0.00	-499,753.25	99.75 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>047-000-43110</u>							
RIGHT-OF-WAY PURCHASES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
<u>047-000-48008</u>							
PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	1,814.50	0.00	-814.50	81.45%
Expense Total:	501,000.00	501,000.00	0.00	1,814.50	0.00	499,185.50	99.64 %
Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	1,814.50	0.00	499,185.50	99.64 %
Department: 496 - DEBT SERVICE							
Expense							
<u>047-496-49113</u>							
TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	115,737.19	0.00	-115,737.19	0.00%
<u>047-496-49114</u>							
TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	120,987.03	0.00	-120,987.03	0.00%
<u>047-496-49115</u>							
TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	126,857.20	0.00	-126,857.20	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	363,581.42	0.00	-363,581.42	0.00 %
Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	363,581.42	0.00	-363,581.42	0.00 %
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	56.46	-364,149.17	0.00	-364,149.17	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
048-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
048-31141	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
048-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
048-35100	INTEREST ON INVESTMENTS	0.00	0.00	368.56	3,999.56	0.00	3,999.56
048-36101	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
048-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	7,448.40	0.00	7,448.40
048-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
048-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
048-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	368.56	11,447.96	0.00	11,447.96
Department: 000 - BASIC OPERATIONS							
Expense							
048-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42137	LOSS/SPOILAGE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42165	EMERGENCY PROTECTIVE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42166	ROAD & DITCH RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42184	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42205	SHELTERING OF EVACUEES	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42219	UNMET NEEDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42400	GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42410	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42421	DAMAGES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42513	UTILITIES-EOC	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42646	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42665	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42681	FIELD HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42998	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):		0.00	0.00	368.56	11,447.96	0.00	11,447.96

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-31144</u>	RESTITUTION COLLECTED	0.00	0.00	0.00	11,866.38	0.00	11,866.38	0.00%
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	11,866.38	0.00	11,866.38	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	11,866.38	0.00	-11,866.38	0.00%
	Expense Total:	0.00	0.00	0.00	11,866.38	0.00	-11,866.38	0.00%
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	11,866.38	0.00	-11,866.38	0.00%
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	0.00	35,003.92	0.00	0.00	0.00	-35,003.92	100.00%
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-32528</u>	DIST. ATTY FEES	0.00	0.00	0.00	1,410.82	0.00	1,410.82	0.00%
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	35,003.92	0.00	1,410.82	0.00	-33,593.10	95.97 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	5,000.00	0.00	542.60	0.00	4,457.40	89.15%
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	383.00	0.00	28.16	0.00	354.84	92.65%
<u>050-000-40110</u>	RETIREMENT	0.00	553.00	0.00	40.71	0.00	512.29	92.64%
<u>050-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	10,000.00	0.00	1,458.06	0.00	8,541.94	85.42%
	Expense Total:	0.00	15,936.00	0.00	2,069.53	0.00	13,866.47	87.01 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	15,936.00	0.00	2,069.53	0.00	13,866.47	87.01 %
Department: 496 - DEBT SERVICE								
Expense								
<u>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	19,067.92	0.00	-658.71	0.00	-19,726.63	103.45 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	59,927.70	0.00	0.00	0.00	-59,927.70	100.00%
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.51	40.94	0.00	40.94	0.00%
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	59,927.70	0.51	40.94	0.00	-59,886.76	99.93 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00%
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>051-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	114,701.85	0.00	57,350.86	0.00	57,350.99	50.00%
	Expense Total:	0.00	114,701.85	0.00	57,350.86	0.00	57,350.99	50.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	114,701.85	0.00	57,350.86	0.00	57,350.99	50.00 %
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):	0.00	-57,350.15	0.51	-57,309.92	0.00	40.23	0.07 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	225.00	1,815.00	0.00	1,815.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	240.00	2,985.00	0.00	2,985.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.08	1.13	0.00	1.13	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	465.08	4,801.13	0.00	4,801.13	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	525.14	4,286.76	0.00	-4,286.76	0.00%
	Expense Total:	0.00	0.00	525.14	4,286.76	0.00	-4,286.76	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	525.14	4,286.76	0.00	-4,286.76	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	-60.06	514.37	0.00	514.37	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION							
Revenue							
<u>053-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-31031</u>							
CCP/STATE AID	0.00	0.00	0.00	11,164.00	0.00	11,164.00	0.00%
<u>053-31203</u>							
SUPERVISION/STATE AID	0.00	0.00	0.00	21,431.00	0.00	21,431.00	0.00%
<u>053-31405</u>							
DED-DEDICATED SALARY INCREASE	0.00	0.00	0.00	1,519.00	0.00	1,519.00	0.00%
<u>053-31600</u>							
PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	622.00	1,388.00	0.00	1,388.00	0.00%
<u>053-32126</u>							
FEES COLLECTED	0.00	0.00	14,328.00	35,423.00	0.00	35,423.00	0.00%
<u>053-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	23.85	78.06	0.00	78.06	0.00%
<u>053-38103</u>							
D.H.S. INCOME	0.00	0.00	0.00	380.90	0.00	380.90	0.00%
<u>053-38113</u>							
OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39000</u>							
TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39008</u>							
TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	14,973.85	71,383.96	0.00	71,383.96	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>053-000-40000</u>							
SALARIES	0.00	0.00	13,626.32	48,164.58	0.00	-48,164.58	0.00%
<u>053-000-40100</u>							
SOCIAL SECURITY	0.00	0.00	980.09	3,492.18	0.00	-3,492.18	0.00%
<u>053-000-40110</u>							
RETIREMENT	0.00	0.00	1,507.08	5,327.04	0.00	-5,327.04	0.00%
<u>053-000-40140</u>							
UNEMPLOYMENT INSURANCE	0.00	0.00	41.78	146.42	0.00	-146.42	0.00%
<u>053-000-42104</u>							
SUPPLIES & OPERATING EXPENSES	0.00	0.00	583.87	1,159.96	0.00	-1,159.96	0.00%
<u>053-000-42170</u>							
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-000-42510</u>							
UTILITIES	0.00	0.00	58.67	161.28	0.00	-161.28	0.00%
<u>053-000-42602</u>							
PROFESSIONAL FEES	0.00	0.00	1,055.00	4,965.00	0.00	-4,965.00	0.00%
<u>053-000-42647</u>							
CONTRACT SERVICES FOR OFFENDER	0.00	0.00	150.00	545.00	0.00	-545.00	0.00%
<u>053-000-42664</u>							
TRAVEL/FURNISHED TRANSP'TION	0.00	0.00	0.00	882.87	0.00	-882.87	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	18,002.81	64,844.33	0.00	-64,844.33	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	18,002.81	64,844.33	0.00	-64,844.33	0.00 %
Department: 434 - CCP							
Expense							
<u>053-434-40000</u>							
CCP GRANT SALARY	0.00	0.00	1,615.40	5,246.20	0.00	-5,246.20	0.00%
<u>053-434-40100</u>							
SOCIAL SECURITY	0.00	0.00	101.92	341.82	0.00	-341.82	0.00%
<u>053-434-40110</u>							
RETIREMENT-CCP	0.00	0.00	178.66	580.22	0.00	-580.22	0.00%
<u>053-434-42109</u>							
CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42140</u>							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42170</u>							
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42629</u>							
CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	2,000.00	6,000.00	0.00	-6,000.00	0.00%

Budget Report

For Fiscal: 2014-2015 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>053-434-42905</u>	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	3,895.98	12,168.24	0.00	-12,168.24	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	3,895.98	12,168.24	0.00	-12,168.24	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	796.95	0.00	-796.95	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.20	60.31	0.00	-60.31	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	25.18	88.13	0.00	-88.13	0.00%
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	270.08	945.39	0.00	-945.39	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	270.08	945.39	0.00	-945.39	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	-7,195.02	-6,574.00	0.00	-6,574.00	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION								
Revenue								
<u>054-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31032</u>	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31144</u>	RESTITUTION COLLECTED	0.00	0.00	105.00	300.00	0.00	300.00	0.00%
<u>054-31204</u>	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31205</u>	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-32115</u>	DETENTION COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-32126</u>	FEES COLLECTED	0.00	0.00	207.00	342.00	0.00	342.00	0.00%
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	16.37	47.28	0.00	47.28	0.00%
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	10,530.00	42,120.00	0.00	42,120.00	0.00%
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	1,095.00	4,380.00	0.00	4,380.00	0.00%
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	2,298.00	9,192.00	0.00	9,192.00	0.00%
<u>054-36113</u>	AMENDMENT #15 FUNDING	0.00	0.00	1,151.00	4,604.00	0.00	4,604.00	0.00%
<u>054-36114</u>	GRANT "N" FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-38113</u>	OTHER INCOME	0.00	0.00	0.00	4,450.00	0.00	4,450.00	0.00%
<u>054-38117</u>	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39001</u>	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39012</u>	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39013</u>	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	15,402.37	65,435.28	0.00	65,435.28	0.00 %
Department: 438 - GRANT M								
Expense								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	1,631.10	5,708.85	0.00	-5,708.85	0.00%
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	125.99	441.68	0.00	-441.68	0.00%
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	184.94	646.94	0.00	-646.94	0.00%
<u>054-438-42666</u>	GRANT 'M' TRAINING & TRAVEL	0.00	0.00	557.76	1,567.12	0.00	-1,567.12	0.00%
<u>054-438-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	2,499.79	8,364.59	0.00	-8,364.59	0.00 %
	Department: 438 - GRANT M Total:	0.00	0.00	2,499.79	8,364.59	0.00	-8,364.59	0.00 %
Department: 448 - COUNTY PAID								
Expense								
<u>054-448-40004</u>	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	3,300.00	0.00	-3,300.00	0.00%
<u>054-448-40100</u>	SOCIAL SECURITY	0.00	0.00	83.34	250.02	0.00	-250.02	0.00%
<u>054-448-40110</u>	RETIREMENT	0.00	0.00	121.68	365.04	0.00	-365.04	0.00%
<u>054-448-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	1,305.02	3,915.06	0.00	-3,915.06	0.00 %
	Department: 448 - COUNTY PAID Total:	0.00	0.00	1,305.02	3,915.06	0.00	-3,915.06	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 451 - GRANT A								
Expense								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,590.36	23,360.95	0.00	-23,360.95	0.00%
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	486.40	1,724.05	0.00	-1,724.05	0.00%
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	711.86	2,518.90	0.00	-2,518.90	0.00%
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	42.00	0.00	-42.00	0.00%
<u>054-451-42100</u>	OFFICE SUPPLIES	0.00	0.00	95.73	115.70	0.00	-115.70	0.00%
<u>054-451-42500</u>	TELEPHONE	0.00	0.00	15.56	66.29	0.00	-66.29	0.00%
<u>054-451-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	575.80	0.00	-575.80	0.00%
<u>054-451-42668</u>	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42703</u>	SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	7,899.91	28,403.69	0.00	-28,403.69	0.00 %
	Department: 451 - GRANT A Total:	0.00	0.00	7,899.91	28,403.69	0.00	-28,403.69	0.00 %
Department: 452 - GRANT "C"								
Expense								
<u>054-452-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-452-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 452 - GRANT "C" Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 455 - COUNTY								
Expense								
<u>054-455-40006</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,301.16	7,885.22	0.00	-7,885.22	0.00%
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	188.39	647.32	0.00	-647.32	0.00%
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	280.50	960.26	0.00	-960.26	0.00%
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	2,142.33	6,259.54	0.00	-6,259.54	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	2,800.00	0.00	-2,800.00	0.00%
	Expense Total:	0.00	0.00	4,912.38	18,552.34	0.00	-18,552.34	0.00 %
	Department: 455 - COUNTY Total:	0.00	0.00	4,912.38	18,552.34	0.00	-18,552.34	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: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	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	300.00	390.00	0.00	-390.00	0.00%
<u>054-457-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	420.00	2,205.00	0.00	-2,205.00	0.00%
	Expense Total:	0.00	0.00	720.00	2,595.00	0.00	-2,595.00	0.00%
	Department: 457 - RESTITUTION Total:	0.00	0.00	720.00	2,595.00	0.00	-2,595.00	0.00%
	Department: 458 - AMENDMENT 15/COUNSELING							
	Expense							
<u>054-458-42355</u>	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42358</u>	DRUG TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42359</u>	DRUG SCREENS/LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42360</u>	CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 458 - AMENDMENT 15/COUNSELING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 459 - GRANT "N"							
	Expense							
<u>054-459-42348</u>	ASSESSMENTS OR EVALUATIONS	0.00	0.00	345.00	345.00	0.00	-345.00	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	345.00	345.00	0.00	-345.00	0.00%
	Department: 459 - GRANT "N" Total:	0.00	0.00	345.00	345.00	0.00	-345.00	0.00%
	Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	-2,279.73	3,203.36	0.00	3,203.36	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - STATE-CRIM JUSTICE PLANNING							
Revenue							
<u>055-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32507</u>	JUSTICE PEACE REV 91-93	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%
<u>055-32509</u>	JUSTICE PEACE REV 95-97	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%
<u>055-32511</u>	DIST & CO CLK REV 93-95	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%
<u>055-35100</u>	INTEREST ON INVESTMENTS	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%
	Revenue Total:	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%
<u>055-000-49110</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: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	6.00	0.00	6.00	0.00%
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	9.96	86.80	0.00	86.80	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	9.96	92.80	0.00	92.80	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	98.49	0.00	-98.49	0.00%
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.55	0.00	-1.55	0.00%
	Expense Total:	0.00	0.00	0.00	100.04	0.00	-100.04	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	100.04	0.00	-100.04	0.00 %
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	9.96	-7.24	0.00	-7.24	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	66.00	725.69	0.00	725.69	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	140.46	1,598.52	0.00	1,598.52	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.29	2.22	0.00	2.22	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	0.00	184.00	0.00	184.00	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	206.75	2,510.43	0.00	2,510.43	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,213.34	0.00	-2,213.34	0.00%
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	39.39	0.00	-39.39	0.00%
	Expense Total:	0.00	0.00	0.00	2,252.73	0.00	-2,252.73	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,252.73	0.00	-2,252.73	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	206.75	257.70	0.00	257.70	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	508.82	6,143.53	0.00	6,143.53	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	23.14	217.05	0.00	217.05	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.42	45.21	0.00	45.21	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	536.38	6,405.79	0.00	6,405.79	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,533.02	0.00	-3,533.02	0.00%
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	3,533.02	0.00	-3,533.02	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,533.02	0.00	-3,533.02	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	536.38	2,872.77	0.00	2,872.77	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE							
Revenue							
<u>063-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32507</u>							
JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32508</u>							
JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32509</u>							
JUSTICE PEACE REV 95-97	0.00	0.00	0.00	148.90	0.00	148.90	0.00%
<u>063-32510</u>							
DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32511</u>							
DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32512</u>							
DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	148.90	0.00	148.90	0.00%
Department: 000 - BASIC OPERATIONS							
Expense							
<u>063-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	152.01	0.00	-152.01	0.00%
<u>063-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	12.59	0.00	-12.59	0.00%
Expense Total:	0.00	0.00	0.00	164.60	0.00	-164.60	0.00%
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	164.60	0.00	-164.60	0.00%
Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	-15.70	0.00	-15.70	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 064 - STATE-LAW ENFORCEMENT MGT								
Revenue								
<u>064-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	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: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 065 - STATE-BREATH ALCOHOL TEST								
Revenue								
<u>065-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>065-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>065-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>065-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>065-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>065-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>065-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	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: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA							
Revenue							
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	580.99	3,186.79	0.00	3,186.79
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.41	1.48	0.00	1.48
<u>067-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	581.40	3,188.27	0.00	3,188.27
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%
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,160.00	0.00	-1,160.00
<u>067-000-49110</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	1,160.00	0.00	-1,160.00
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,160.00	0.00	-1,160.00
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	581.40	2,028.27	0.00	2,028.27

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	227.49	2,350.85	0.00	2,350.85	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	150.51	1,820.77	0.00	1,820.77	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.73	17.03	0.00	17.03	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	379.73	4,188.65	0.00	4,188.65	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,348.79	0.00	-2,348.79	0.00%
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	2,348.79	0.00	-2,348.79	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,348.79	0.00	-2,348.79	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	379.73	1,839.86	0.00	1,839.86	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION							
Revenue							
<u>069-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32514</u>							
COUNTY & DISTRICT CLERK FEES	0.00	0.00	24.67	214.23	0.00	214.23	0.00%
<u>069-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.18	0.00	0.18	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	24.69	214.41	0.00	214.41	0.00%
Department: 000 - BASIC OPERATIONS							
Expense							
<u>069-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	226.82	0.00	-226.82	0.00%
<u>069-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	3.89	0.00	-3.89	0.00%
Expense Total:	0.00	0.00	0.00	230.71	0.00	-230.71	0.00%
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	230.71	0.00	-230.71	0.00%
Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	24.69	-16.30	0.00	-16.30	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	4,563.56	55,141.78	0.00	55,141.78	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	721.91	7,890.85	0.00	7,890.85	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.72	40.63	0.00	40.63	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	5,289.19	63,073.26	0.00	63,073.26	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	61,271.57	0.00	-61,271.57	0.00%
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,730.35	0.00	-1,730.35	0.00%
	Expense Total:	0.00	0.00	0.00	63,001.92	0.00	-63,001.92	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	63,001.92	0.00	-63,001.92	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	5,289.19	71.34	0.00	71.34	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.28	24.68	0.00	24.68	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	2.28	24.68	0.00	24.68	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	24.42	0.00	-24.42	0.00%
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.42	0.00	-0.42	0.00%
	Expense Total:	0.00	0.00	0.00	24.84	0.00	-24.84	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	24.84	0.00	-24.84	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	2.28	-0.16	0.00	-0.16	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.43	0.00	0.43	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	0.43	0.00	0.43	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	0.43	0.00	0.43	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	463.39	5,552.06	0.00	5,552.06	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.00	82.27	0.00	82.27	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	471.39	5,634.33	0.00	5,634.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	0.00	320.00	0.00	-320.00	0.00%
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	180.00	0.00	-180.00	0.00%
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	471.39	5,134.33	0.00	5,134.33	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY							
Revenue							
<u>074-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31006</u>							
HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31300</u>							
LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	1.92	20.92	0.00	20.92	0.00%
<u>074-36111</u>							
TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-37100</u>							
FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	1.92	20.92	0.00	20.92	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>074-000-42696</u>							
RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-42998</u>							
MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43201</u>							
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43230</u>							
COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	0.00	0.00	1.92	20.92	0.00	20.92	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.28	23.74	0.00	23.74	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	2.28	23.74	0.00	23.74	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	23.59	0.00	-23.59	0.00%
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.32	0.00	-0.32	0.00%
	Expense Total:	0.00	0.00	0.00	23.91	0.00	-23.91	0.00%
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	23.91	0.00	-23.91	0.00%
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	2.28	-0.17	0.00	-0.17	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<u>076-30000</u>	BEGINNING BALANCE	61,903.00	61,903.00	0.00	0.00	0.00	-61,903.00	100.00%
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	1,000.00	1,000.00	0.00	2,000.00	0.00	1,000.00	200.00%
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	13.72	300.66	0.00	100.66	150.33%
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	100.00	100.00	0.00	54.28	0.00	-45.72	45.72%
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	118,794.00	118,794.00	0.00	126,049.00	0.00	7,255.00	106.11%
	Revenue Total:	181,997.00	181,997.00	13.72	128,403.94	0.00	-53,593.06	29.45 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	95,930.00	95,930.00	6,911.16	81,327.02	0.00	14,602.98	15.22%
<u>076-000-40100</u>	SOCIAL SECURITY	7,339.00	7,339.00	528.71	6,311.43	0.00	1,027.57	14.00%
<u>076-000-40110</u>	RETIREMENT	11,128.00	11,128.00	764.38	9,089.04	0.00	2,038.96	18.32%
<u>076-000-40120</u>	HOSPITALIZATION	16,129.00	16,129.00	1,906.56	17,596.68	0.00	-1,467.68	9.10%
<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	16.13	191.26	0.00	-41.26	27.51%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	61.00	2,382.11	0.00	817.89	25.56%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	597.49	1,158.72	0.00	141.28	10.87%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	158.95	958.64	0.00	241.36	20.11%
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	0.00	-6,075.00	0.00%
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	39.30	3,536.74	0.00	363.26	9.31%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	838.14	6,408.28	0.00	3,591.72	35.92%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	547.90	5,292.06	0.00	-1,292.06	32.30%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	67.20	1,180.72	0.00	819.28	40.96%
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,575.28	882.00	4,917.39	0.00	5,657.89	53.50%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	167.15	0.00	4,832.85	96.66%
	Expense Total:	181,997.00	182,051.28	13,318.92	146,592.24	0.00	35,459.04	19.48 %
	Department: 000 - BASIC OPERATIONS Total:	181,997.00	182,051.28	13,318.92	146,592.24	0.00	35,459.04	19.48 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-54.28	-13,305.20	-18,188.30	0.00	-18,134.02	33,408.29 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	257.63	2,759.96	0.00	2,759.96	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.93	72.88	0.00	72.88	0.00%
	Revenue Total:	0.00	0.00	264.56	2,832.84	0.00	2,832.84	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,511.11	0.00	-1,511.11	0.00%
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	1,511.11	0.00	-1,511.11	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,511.11	0.00	-1,511.11	0.00 %
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	264.56	1,321.73	0.00	1,321.73	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,413.61	28,350.48	0.00	28,350.48	0.00%
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.25	14.08	0.00	14.08	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	2,414.86	28,364.56	0.00	28,364.56	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	28,475.04	0.00	-28,475.04	0.00%
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	28,475.04	0.00	-28,475.04	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	28,475.04	0.00	-28,475.04	0.00 %
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	2,414.86	-110.48	0.00	-110.48	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	825.00	6,496.00	0.00	6,496.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.52	5.10	0.00	5.10	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	825.52	6,501.10	0.00	6,501.10	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	6,641.10	0.00	-6,641.10	0.00%
<u>079-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	199.50	0.00	-199.50	0.00%
	Expense Total:	0.00	0.00	0.00	6,840.60	0.00	-6,840.60	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	6,840.60	0.00	-6,840.60	0.00 %
	Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	825.52	-339.50	0.00	-339.50	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	183.40	3,009.55	0.00	3,009.55	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.20	2.13	0.00	2.13	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	183.60	3,011.68	0.00	3,011.68	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,227.19	0.00	-3,227.19	0.00%
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	70.08	0.00	-70.08	0.00%
	Expense Total:	0.00	0.00	0.00	3,297.27	0.00	-3,297.27	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,297.27	0.00	-3,297.27	0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	183.60	-285.59	0.00	-285.59	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	676.00	0.00	676.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	57.00	915.11	0.00	915.11	0.00%
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	57.00	1,591.11	0.00	1,591.11	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	843.40	0.00	-843.40	0.00%
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	26.60	0.00	-26.60	0.00%
	Expense Total:	0.00	0.00	0.00	870.00	0.00	-870.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	870.00	0.00	-870.00	0.00 %
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	57.00	721.11	0.00	721.11	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	666.37	7,703.47	0.00	7,703.47	0.00%
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	665.12	5,583.65	0.00	5,583.65	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	24.00	206.00	0.00	206.00	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	717.80	10,307.00	0.00	10,307.00	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.62	81.86	0.00	81.86	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	2,081.91	23,881.98	0.00	23,881.98	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	10,219.00	0.00	-10,219.00	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	10,219.00	0.00	-10,219.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	10,219.00	0.00	-10,219.00	0.00 %
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	2,081.91	13,662.98	0.00	13,662.98	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	474.55	6,029.54	0.00	6,029.54	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	23.32	177.81	0.00	177.81	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	0.80	8.76	0.00	8.76	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	498.67	6,216.11	0.00	6,216.11	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	5,962.11	0.00	-5,962.11	0.00%
<u>086-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	178.74	0.00	-178.74	0.00%
	Expense Total:	0.00	0.00	0.00	6,140.85	0.00	-6,140.85	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	6,140.85	0.00	-6,140.85	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	498.67	75.26	0.00	75.26	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	13.84	163.70	0.00	163.70	0.00%
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	13.84	163.70	0.00	163.70	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	10,002.00	862.98	2,530.66	0.00	7,471.34	74.70%
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	766.00	46.58	140.03	0.00	625.97	81.72%
<u>088-000-40110</u>	RETIREMENT	0.00	1,161.00	68.08	204.25	0.00	956.75	82.41%
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	178.75	0.00	-178.75	0.00%
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42615</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	7,335.00	0.00	-7,335.00	0.00%
	Expense Total:	0.00	12,529.00	977.64	10,388.69	0.00	2,140.31	17.08 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	12,529.00	977.64	10,388.69	0.00	2,140.31	17.08 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	-12,529.00	-963.80	-10,224.99	0.00	2,304.01	18.39 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	125.00	2,350.00	0.00	850.00	156.67%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	21.03	263.18	0.00	63.18	131.59%
<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	146.03	61,113.18	0.00	-2,086.82	3.30 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00%
<u>089-000-40110</u>	RETIREMENT	222.00	222.00	0.00	0.00	0.00	222.00	100.00%
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	809.53	0.00	990.47	55.03%
<u>089-000-42394</u>	BUILDING INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<u>089-000-42402</u>	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	373.00	19,387.68	0.00	-5,387.68	38.48%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,693.49	18,283.35	0.00	3,716.65	16.89%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	17,425.00	17,425.00	0.00	0.00	0.00	17,425.00	100.00%
	Expense Total:	63,200.00	63,200.00	2,066.49	38,480.56	0.00	24,719.44	39.11 %
	Department: 000 - BASIC OPERATIONS Total:	63,200.00	63,200.00	2,066.49	38,480.56	0.00	24,719.44	39.11 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-1,920.46	22,632.62	0.00	22,632.62	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS							
Revenue							
<u>090-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32506</u>							
JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32520</u>							
DISTRICT CLERK REVENUE	0.00	0.00	155.00	1,063.00	0.00	1,063.00	0.00%
<u>090-32525</u>							
COUNTY CLERK REVENUE	0.00	0.00	233.59	1,738.49	0.00	1,738.49	0.00%
<u>090-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.76	6.34	0.00	6.34	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	389.35	2,807.83	0.00	2,807.83	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	1,087.56	0.00	-1,087.56	0.00%
<u>090-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	34.05	0.00	-34.05	0.00%
Expense Total:	0.00	0.00	0.00	1,121.61	0.00	-1,121.61	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,121.61	0.00	-1,121.61	0.00 %
Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	389.35	1,686.22	0.00	1,686.22	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND							
Revenue							
<u>094-32500</u> JUSTICE OF PEACE FEES	0.00	0.00	228.17	2,886.77	0.00	2,886.77	0.00%
<u>094-32516</u> COUNTY CLERK FEES	0.00	0.00	10.85	81.34	0.00	81.34	0.00%
<u>094-32519</u> DISTRICT CLERK FEES	0.00	0.00	9.60	73.00	0.00	73.00	0.00%
<u>094-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.13	1.42	0.00	1.42	0.00%
Revenue Total:	0.00	0.00	248.75	3,042.53	0.00	3,042.53	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>094-000-49000</u> PAYMENTS TO STATE	0.00	0.00	0.00	2,528.66	0.00	-2,528.66	0.00%
<u>094-000-49110</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	82.02	0.00	-82.02	0.00%
Expense Total:	0.00	0.00	0.00	2,610.68	0.00	-2,610.68	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,610.68	0.00	-2,610.68	0.00 %
Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	248.75	431.85	0.00	431.85	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
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	-5.00	80.00	0.00	80.00	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.04	11.24	0.00	11.24	0.00%
Revenue Total:		0.00	0.00	-18.96	166.24	0.00	166.24	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	-18.96	166.24	0.00	166.24	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.69	0.00	0.69	0.00%
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	1,338.09	0.00	1,338.09	0.00%
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	0.00	199.00	0.00	199.00	0.00%
Revenue Total:		0.00	0.00	0.02	1,537.78	0.00	1,537.78	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	1,788.09	0.00	-1,788.09	0.00%
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	1,788.09	0.00	-1,788.09	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	1,788.09	0.00	-1,788.09	0.00 %
Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):		0.00	0.00	0.02	-250.31	0.00	-250.31	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	1,246.00	18,699.00	0.00	18,699.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.68	117.31	0.00	117.31	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	39.86	0.00	39.86	0.00%
	Revenue Total:	0.00	0.00	1,251.68	18,856.17	0.00	18,856.17	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	39.86	2,771.84	3,427.09	0.00	-3,387.23	8,497.82%
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	39.86	2,771.84	3,427.09	0.00	-3,387.23	8,497.82 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	39.86	2,771.84	3,427.09	0.00	-3,387.23	8,497.82 %
Department: 496 - DEBT SERVICE								
Expense								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	49,900.00	0.00	-49,900.00	0.00%
	Expense Total:	0.00	0.00	0.00	49,900.00	0.00	-49,900.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	49,900.00	0.00	-49,900.00	0.00 %
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	-39.86	-1,520.16	-34,470.92	0.00	-34,431.06	86,379.98 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.05	0.59	0.00	0.59	0.00%
Revenue Total:		0.00	0.00	0.05	0.59	0.00	0.59	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	0.59	0.00	0.59	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	200.00	2,060.00	0.00	2,060.00	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	2.40	23.89	0.00	23.89	0.00%
Revenue Total:		0.00	0.00	202.40	2,083.89	0.00	2,083.89	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	202.40	2,083.89	0.00	2,083.89	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	170.00	2,240.00	0.00	2,240.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	8.00	96.00	0.00	96.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.55	25.61	0.00	25.61	0.00%
<u>103-39599</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	180.55	2,361.61	0.00	2,361.61	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	180.55	2,361.61	0.00	2,361.61	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY								
Revenue								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	35,774.95	0.00	35,774.95	0.00%
<u>106-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	35,774.95	0.00	35,774.95	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	0.00	35,774.95	0.00	-35,774.95	0.00%
<u>106-000-42590</u>	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42622</u>	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	35,774.95	0.00	-35,774.95	0.00%
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	35,774.95	0.00	-35,774.95	0.00%
Department: 496 - DEBT SERVICE								
Expense								
<u>106-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - TXCDBG DRS 220191 GRANT								
Revenue								
<u>107-36112</u>	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	53,275.02	1,535,710.72	0.00	1,535,710.72	0.00%
<u>107-99999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	53,275.02	1,535,710.72	0.00	1,535,710.72	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>107-000-42171</u>	FIRE STATION-COLMESNEIL	0.00	0.00	53,275.02	270,353.78	0.00	-270,353.78	0.00%
<u>107-000-42173</u>	CR 1325 - PCT. #1	0.00	0.00	0.00	582.60	0.00	-582.60	0.00%
<u>107-000-42207</u>	MLK ROAD - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42431</u>	CR 2770/2775 - PCT. #2	0.00	0.00	0.00	699,000.43	0.00	-699,000.43	0.00%
<u>107-000-42590</u>	ACQUISITION-FIRE STATION	0.00	0.00	0.00	86,326.21	0.00	-86,326.21	0.00%
<u>107-000-42620</u>	CR 4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42621</u>	CR 4700/4550 PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42622</u>	CR 2375 - PCT. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42624</u>	CR 4650 - PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42644</u>	COUNTY ROADS- DOUCETTE PCT. #3	0.00	0.00	0.00	301,582.76	0.00	-301,582.76	0.00%
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	0.00	177,864.94	0.00	-177,864.94	0.00%
	Expense Total:	0.00	0.00	53,275.02	1,535,710.72	0.00	-1,535,710.72	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	53,275.02	1,535,710.72	0.00	-1,535,710.72	0.00 %
	Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - DETCOG COMMUNICATIONS GRANT								
Revenue								
<u>109-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>109-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>109-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>109-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>109-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	79,285.97	0.00	-79,285.97	0.00%
Expense Total:		0.00	0.00	0.00	79,285.97	0.00	-79,285.97	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	79,285.97	0.00	-79,285.97	0.00 %
Fund: 109 - DETCOG COMMUNICATIONS GRANT Surplus (Deficit):		0.00	0.00	0.00	-79,285.97	0.00	-79,285.97	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	7.93	92.17	0.00	92.17	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	7.93	92.17	0.00	92.17	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	86.72	0.00	-86.72	0.00%
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.87	0.00	-2.87	0.00%
	Expense Total:	0.00	0.00	0.00	89.59	0.00	-89.59	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	89.59	0.00	-89.59	0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	7.93	2.58	0.00	2.58	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-32106</u>	CIVIL FEES	0.00	4,300.00	230.00	4,430.00	0.00	130.00	103.02%
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	4,300.00	230.00	4,430.00	0.00	130.00	3.02 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-40000</u>	SALARIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>113-000-40100</u>	SOCIAL SECURITY	0.00	765.00	0.00	0.00	0.00	765.00	100.00%
<u>113-000-40110</u>	RETIREMENT	0.00	1,080.00	0.00	0.00	0.00	1,080.00	100.00%
<u>113-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	34,855.00	0.00	119.64	0.00	34,735.36	99.66%
Expense Total:		0.00	46,800.00	0.00	119.64	0.00	46,680.36	99.74 %
Department: 000 - BASIC OPERATIONS Total:		0.00	46,800.00	0.00	119.64	0.00	46,680.36	99.74 %
Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):		0.00	-42,500.00	230.00	4,310.36	0.00	46,810.36	110.14 %
Report Surplus (Deficit):		49,810.00	-625,999.94	-478,392.66	2,190,444.46	0.00	2,816,444.40	449.91 %

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-2,907.28	-234,286.77	1,719,353.48	0.00	1,722,260.76
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	32.65	0.00	32.65
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-240,935.62	-23,010.01	200,932.50	0.00	441,868.12
022 - ROAD & BRIDGE II	1,200.00	-121,245.53	-27,778.81	136,550.12	0.00	257,795.65
023 - ROAD & BRIDGE III	1,200.00	-216,102.20	-160,803.13	74,403.51	0.00	290,505.71
024 - ROAD & BRIDGE IV	0.00	-3,344.17	-22,636.53	319,810.59	0.00	323,154.76
025 - TYLER CO AIRPORT	0.00	5,500.00	-498.56	2,508.59	0.00	-2,991.41
026 - TYLER CO. RODEO ARENA/FA	0.00	-900.00	-1,322.84	11,848.96	0.00	12,748.96
028 - ECONOMIC DEVELOPMENT	0.00	0.00	7.79	5,591.48	0.00	5,591.48
029 - BENEVOLENCE FUND	5.00	5.00	0.00	330.51	0.00	325.51
030 - DIST CL'K STATE APPROP	0.00	0.00	9.56	104.03	0.00	104.03
031 - COUNTY CLERK RMP	2,205.00	2,205.00	10,119.87	73,068.13	0.00	70,863.13
032 - C D A FORFEITURE	0.00	1.70	3.08	33.51	0.00	31.81
033 - SHERIFF FORFEITURE	0.00	103.03	0.98	-2,103.08	0.00	-2,206.11
034 - DISTRICT CLERK RMP	0.00	0.00	283.26	736.53	0.00	736.53
036 - LIBRARY FUND	0.00	0.00	-324.55	-352.64	0.00	-352.64
037 - T C COLLECTION CENTER	50,000.00	50,000.00	-6,520.39	95,209.76	0.00	45,209.76
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	557.50	557.50	0.00	557.50
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	45.53	2,631.75	0.00	2,631.75
042 - HELP AMERICA VOTE ACT GR	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	0.00	-174.50	223.60	-22,498.01	0.00	-22,323.51
044 - COURTHOUSE SECURITY	-4,800.00	-4,800.00	-1,096.94	-13,472.71	0.00	-8,672.71
045 - COUNTY-RMP	0.00	0.00	381.03	4,856.38	0.00	4,856.38
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	56.46	-364,149.17	0.00	-364,149.17
048 - EMERGENCY DISASTER RELIE	0.00	0.00	368.56	11,447.96	0.00	11,447.96
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	19,067.92	0.00	-658.71	0.00	-19,726.63
051 - CDA STATE APPROPRIATIONS	0.00	-57,350.15	0.51	-57,309.92	0.00	40.23
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-60.06	514.37	0.00	514.37
053 - ADULT PROBATION	0.00	0.00	-7,195.02	-6,574.00	0.00	-6,574.00
054 - JUVENILE PROBATION	0.00	0.00	-2,279.73	3,203.36	0.00	3,203.36
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	9.96	-7.24	0.00	-7.24
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	206.75	257.70	0.00	257.70

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	536.38	2,872.77	0.00	2,872.77
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	-15.70	0.00	-15.70
064 - STATE-LAW ENFORCEMENT M	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TES	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	581.40	2,028.27	0.00	2,028.27
068 - STATE-TIME PAYMENT	0.00	0.00	379.73	1,839.86	0.00	1,839.86
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	24.69	-16.30	0.00	-16.30
070 - STATE-CONSOLIDATED COUR	0.00	0.00	5,289.19	71.34	0.00	71.34
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	2.28	-0.16	0.00	-0.16
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.04	0.43	0.00	0.43
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	471.39	5,134.33	0.00	5,134.33
074 - HOMELAND SECURITY	0.00	0.00	1.92	20.92	0.00	20.92
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	2.28	-0.17	0.00	-0.17
076 - EMERGENCY OPERATIONS CE	0.00	-54.28	-13,305.20	-18,188.30	0.00	-18,134.02
077 - STATE-TERTIARY CARE FUND	0.00	0.00	264.56	1,321.73	0.00	1,321.73
078 - STATE-TRAFFIC FEE	0.00	0.00	2,414.86	-110.48	0.00	-110.48
079 - STATE-BAIL BOND FEE	0.00	0.00	825.52	-339.50	0.00	-339.50
080 - STATE-EMS TRAUMA FUND	0.00	0.00	183.60	-285.59	0.00	-285.59
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	57.00	721.11	0.00	721.11
084 - STATE-CHILD ABUSE PREVEN'	0.00	0.00	0.00	100.00	0.00	100.00
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	2,081.91	13,662.98	0.00	13,662.98
086 - JURY REIMBURSEMENT FEE	0.00	0.00	498.67	75.26	0.00	75.26
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	-12,529.00	-963.80	-10,224.99	0.00	2,304.01
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-1,920.46	22,632.62	0.00	22,632.62
090 - STATE-DRUG COURT PROGRA	0.00	0.00	389.35	1,686.22	0.00	1,686.22
091 - TXCDBG DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	248.75	431.85	0.00	431.85
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-18.96	166.24	0.00	166.24
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.02	-250.31	0.00	-250.31
097 - CHILD SAFETY FUND	0.00	-39.86	-1,520.16	-34,470.92	0.00	-34,431.06
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRAF	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.05	0.59	0.00	0.59
101 - SUPPLEMENT COURT QUARD	0.00	0.00	202.40	2,083.89	0.00	2,083.89
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	180.55	2,361.61	0.00	2,361.61

Budget Report

For Fiscal: 2014 Period Ending: 11/30/2014

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG C	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS	0.00	0.00	0.00	-79,285.97	0.00	-79,285.97
110 - MOVING VIOLATION FEES	0.00	0.00	7.93	2.58	0.00	2.58
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	250.00	0.00	250.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	-42,500.00	230.00	4,310.36	0.00	46,810.36
Report Surplus (Deficit):	49,810.00	-625,999.94	-478,392.66	2,190,444.46	0.00	2,816,444.40

RECEIPTS:			
TOTAL MONTHLY DEPOSIT		\$	13505.95
BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES & W. ADMINISTRATIVE FEE	\$	5274.23
	CIVIL FEES	\$	175.00
	DSC FEES	\$	69.30
	MISC - WRIT	\$	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	010-32501	\$	5518.53
CHILD SAFETY SEAT - CSS	077-32505	\$.03
OVER PAYMENT -	010-32501	\$	
OMNI BASE FTA PROGRAM - FTA FTA	067-32509	\$	438.31
CHILD SEAT BELT - CBELT	077-32505	\$	
PARKS & WILDLIFE - P&W	010-32501	\$	198.05
JUDICIAL & COURT PERSONNEL TRAINING - JCP (CPT)	059-32506	\$	
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION-LEOSE&CE	057-32509	\$	
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	064-32509	\$	
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	066-32509	\$	
CRIMINAL JUSTICE PLANNING - CVC (OR) CP	055-32509	\$	
MOVING VIOLATION FEE - MYF	110-32500	\$	4.46
JURY REIMBURSEMENT FEE - JRF	086-32500	\$	265.51
COMPREHENSIVE REHABILITATION - CR	062-32509	\$	
TRUANCY PREVENTION & DIVERSION - TPDI	010-32534	\$	115.34
CHILD SAFETY-CS, OR BAT - (CS)	063-32509	\$	
TRAFFIC - TTC	010-32501	\$	143.69
COAF - COUNTY ARREST FEE	010-32501	\$	28.86
SAF - STATE ARREST FEE	061-32500	\$	303.01
CONSOLIDATED COURT COST - CCC	070-32500	\$	2655.02
JUVENILE CRIME & DELINQUENCY - JCD	071-32500	\$	
FUGITIVE APPREHENSION - FA	069-32500	\$	
COURTHOUSE SECURITY - CHS	044-32112	\$	265.51
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	070-32500	\$	
FINE PAYMENT - FP	068-32500	\$	93.60
INDIGENT LEGAL STATE FEE FOR CIVIL - SIF	059-32506	\$	42.00
CORRECTIONAL MANAGEMENT INST OF TX - CMIT	075-32500	\$	
JUSTICE COURT TECHNOLOGY FUND - JPTFC	073-32500	\$	271.85
SEAT BELT - SBELT	077-32505	\$	153.80
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC 30	010-32501	\$	1035.55
STATE TRAFFIC FEE - STF	078-32500	\$	1371.82
JUDICIARY SUPPORT FEE - JSF	085-32500	\$	398.27
INDIGENT DEFENSE FEE - IDF	094-32500	\$	132.74
JUSTICE OF PEACE FEE FEE - JPF	010-32533	\$	70.00
TOTAL RECEIPTS		\$	13505.95
NO. CRIMINAL (TRAFFIC) FILED	0	NO. OF CRIMINAL (NON-TRAFFIC) FILED	
NO. JUVENILE WARNINGS	0	STATEMENTS	0
JUVENILE TRANSFER	0	ETA SCHOOL	0
NO. CASE DISPOSED OF	0	NO. OF INQUEST	0
SMALL CLAIMS CASES FILED	0	EVICION CASES FILED	0
DL SUSPENSION	0	MAGISTRATE WARNINGS	0
FELONY WARRANTS	0	EMERGENCY PROTECTIVE ORDER	0
		DEFENTION HEARINGS	0
		PARENT NON-CONT	0
		CIVIL CASES FILED	0
		EMERGENCY MENTAL	0
		CLASS C WARRANTS	0

[Signature]
JUSTICE OF PEACE, P.C.J., TYLER COUNTY, TEXAS

- Home
- President's Welcome
- Events
- Bylaws
- Resources
- Publications
- County Treasurer Directory
- Leaders and Committees
- History
- List Serve and Scholarship Information
- Resource Guide
- Continuing Education Outside Hours

Upcoming Events

- Top 100 in America
 November 15-19, 2014
 Embassy Suites
 San Marcos, TX
- 43rd Annual County Treasurers' Continuing Education Seminar
 April 20-23, 2015
 Embassy Suites
 San Marcos, TX
- 67th Annual County Treasurers' Association Conference
 September 14-17, 2015
 Wichita Falls, TX

© 2014 County Treasurers Association of Texas
 All rights reserved. Terms & Conditions



Addendum A

This addendum is to amend the contract with Tyler County and NewWave Communications dated 9/12/14. NewWave will provide High Speed Data to the Tyler County Emergency Management office at 201 Veterans Way, Woodville, TX 75979. Signature below allows NewWave to add \$79.99 per month to the contract to provide the 10 Mbps download and 1 Mbps upload package, which includes the modem rental and one static IP address. Tyler County gives NewWave permission to complete the installation and provisioning of the internet services and add the service fee to the contract agreed upon on 9/12/14. The terms of the original agreement will remain in force.

Signature Jacques L. Blanchette

Erick Loss

Printed Name JACQUES L. BLANCHETTE

Erick Loss

Title COUNTY JUDGE

Date 12/8/14



TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

Please enter the estimated payroll and the number of employees for calendar year 2015 in the highlighted columns.

Only include payroll for Elected Officials if your Commissioners Court has selected this Optional Coverage. For Optional Coverages, refer to the next tab for instructions on reporting this payroll.

Tyler County

Coverage Effective Date: 01/01/2015

Rating Class Code	Rating Class Description	Estimated 2014 Payroll + 2%	Current Number of Employees	Estimated 2015 Payroll Amount	Estimated 2015 Number of Employees	Notes
074220	Aircraft Ambulance	\$0	0			
074180	Aircraft Oper. (Patrol, Ambulan)	\$0	0			
074230	Airport	\$0	0			
077210	Ambulance	\$0	0			
090160	Amusement Park, Exhibition Center	\$0	0			
091820	Athletic Program	\$0	0	X		This class code will no longer be used X after 2014.
083910	Auto Mechanics	\$0	0			
090140	Bldg Maintenance & Janitors	\$79,560	4	\$112,520	4	
054030	Carpentry (Noc)	\$0	0			
092200	Cemetery Operations	\$0	0			
045110	Chemical Analyst/Assayers	\$0	0			
088090	Chief Of Commissions & Directors	\$0	0			
088100	Clerical	\$997,044	36	\$1,241,297	53	
056060	Co. & Drain Dist. Commissioners	\$235,824	4	\$176,560	4	

080060	Commodity Dist.-Retail Grocery	\$0	0		
052130	Concrete Construction	\$0	0	X	This class code will no longer be used X after 2014
052030	Concrete Construction-Bridges	\$0	0		
073800	Drivers	\$0	0		
037240	Elect. App. Install.-Copy Repair	\$0	0	X	This class code will no longer be used X after 2014
088102	Election Personnel & Jurors	\$4,896	3	X	This class code will no longer be used after 2014. Refer to class codes at the X bottom of this sheet.
051900	Electrical Wiring W/in Buildings	\$0	0		
075390	Electric Power Co.-Employees Noc	\$0	0	X	This class code will no longer be used X after 2014
086010	Engineers, Surveyors	\$0	0		
860101	Engineers, Surveyors Appraisal	\$0	0	X	This class code will no longer be used after 2014. Refer to class code 086010 X Engineers, Surveyors
077040	Firefighters & Drivers	\$0	0		
094020	Garbage Collection & Drivers	\$0	0	\$77,455	3
063190	Gas/Water Main Connection Constr	\$0	0		
090600	Golf Course	\$0	0		
088280	Homemaker Service	\$0	0		
090400	Hospital, All Others	\$0	0		
088330	Hospital Professional & Clerical	\$0	0		
090330	Housing Authority & Drivers	\$0	0		
090320	Housing Authority Mgrs & Emplys	\$0	0		
045190	Insect Control	\$0	0		
087090	Inspectors or Weighers of Merchandise on Vessels or Docks	\$0	0		
054790	Insulation Work & Drivers	\$0	0	X	This class code will no longer be used X after 2014

062290	Irrigation/Drainage Construct	\$0	0		
087420	Juv Probation, Collectors, Sales	\$155,946	4	\$37,526	1
075900	Landfill, Garbage Reduction	\$58,970	3	\$77,455	3
062190	Landfill Operation & Drivers, Excavation Noc	\$0	0		
077200	Law Enforcement	\$1,173,463	34	\$1,534,380	For Juvenile Detention Officers, Refer to class code 077220 at the bottom of this 47 sheet.
088200	Law Office	\$0	0		
088380	Library/Museum-Prof. & Clerical	\$0	0		
075020	Natural Gas Distribution	\$0	0	X	This class code will no longer be used X after 2014
088290	Nursing Home Employees	\$0	0		
051910	Office Technician	\$0	0		
090150	Parking Lots & Drivers	\$0	0		
091020	Parks & Recreation	\$0	0		
082270	Permanent Yard Employees	\$0	0		
088320	Physician Med Lab, Minor Emer. Clinic	\$0	0		
042990	Printing	\$0	0		
082640	Recycling Or Shredding Workers & Drivers	\$0	0		
090790	Restaurant, Food Preparation	\$0	0		
055060	Road Employees-Paving, Repaving	\$1,068,548	23	\$911,549	26
091010	Schools - All Other Employees	\$0	0		
075800	Sewage Disposal Plant Operations	\$0	0		
073270	Stevedoring	\$0	0		
080170	Store Clerks	\$0	0		
090610	Swimming Pools	\$0	0		
090190	Toll Bridge Employees	\$0	0		
088310	Vet Hospital & Animal Control	\$0	0		

088552	Volunteer All Others	\$0	0	X	This class code number will change to X 088590 in 2015.
088551	Volunteer First Responders	\$21,073	1	X	This class code will no longer be used after 2014. Refer to class codes at the X bottom of this sheet.
082920	Warehousing NOC and Driver	\$0	0		
075200	Waterworks Operation & Drivers	\$0	0		
054790	Weatherization	\$0	0	X	This class code will no longer be used X after 2014.
033650	Welder	\$0	0		
088680	Youth & Community Cntr Directors	\$0	0		
077220	Juvenile Detention Officers	\$0	0	\$117,358	2 New Class Code in 2015
088110	Election Personnel (Optional Coverage)	\$0	0	\$4,896	3 New Class Code in 2015
088120	Jurors (Optional Coverage)	\$0	0		New Class Code in 2015
088570	Volunteers - Emergency Medical Personnel (Optional Coverage)	\$0	0		New Class Code in 2015
088550	Volunteers - Fire Fighters (Optional Coverage)	\$0	0	\$5,400	1 New Class Code in 2015
088560	Volunteers - Law Enforcement (Optional Coverage)	\$0	0		New Class Code in 2015
	Sum:	\$3,795,324	112	\$4,296,396	144

July 11, 2014

Mr. B. A. Smith, Chairman

Tyler County Emergency Services District # 1

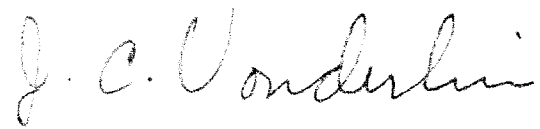
P. O. Box 476

Hillister, TX 77624

Chairman Smith,

Due to personal reasons I have decided that I must resign as a commissioner and treasurer of the Tyler County Emergency Services District # 1 Board by December 31, 2014. I am writing now so you will have time to find my replacement and get him or her trained before I leave the Board. I am sorry to have to do this, and I hope it does not reflect badly on you or the rest of the board.

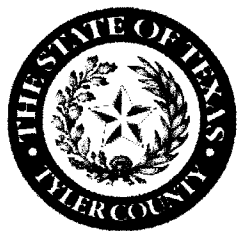
Yours truly,

A handwritten signature in cursive script that reads "J. C. Vonderlin".

John Charles "Chuck" Vonderlin

154 Galahad LP Road

Woodville, TX 75979



4TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
December 8, 2014
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

➤ **CALL TO ORDER**

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

I. CONSENT AGENDA

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

A. Minutes from Previous Meeting(s)

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. JP 1 |

II. CONSIDER/APPROVE

- A. Budget Amendments / Line item transfers – *J. Skinner***
- B. Sue Saunders, Treasurer-elect, to attend Treasurer’s Conference for newly elected County Treasurers – *J. Skinner***
- C. Addendum to New Wave Communication to add Emergency Management – *J. Skinner***
- D. Worker’s Compensation Selection for 2015 – volunteer fire department, election workers and jurors- *J. Skinner***
- E. Accepting Resignation of J.C. “Chuck” Vonderlin as Commissioner of ESD #1 – *M. Nash***
- F. Reappointing the following as ESD Commissioners**

ESD #	NAME	TERM
1 (Nash)	B. A. Smith	1/1/15 – 12/31/16
1 (Nash)	Joe McIntyre	1/1/15 – 12/31/16
2 (Walston)	Kozum E. Mott	1/1/15 – 12/31/16
2 (Walston)	Robert (Pete) Perkins	1/1/15 – 12/31/16
3 (Hughes)	Royce Hill	1/1/15 – 12/31/16
3 (Hughes)	Keith Fuller	1/1/15 – 12/31/16
4 (Nash)	Rodney Krebs	1/1/15 – 12/31/16
4 (Nash)	Mark Hatch	1/1/15 – 12/31/16
5 (Marshall)	Herbert D. Odom	1/1/15 – 12/31/16
5 (Marshall)	Johnny Lee Page	1/1/15 – 12/31/16
6 (Walston)	Paul Erwin	1/1/15 – 12/31/16
6 (Walston)	Roger Harvill	1/1/15 – 12/31/16
7 (Marshall)	Kirk Brown	1/1/15 – 12/31/16

- G. Replacing copy machine in the County Clerk's office – *D. Gregory*
- I. Transfer payroll & personnel duties including drug screening notifications to Treasurer's Office – *J. Walston*
- J. Providing office space to Congressman-elect Brian Babin – *J. Blanchette*

III. Executive Session

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

➤ **ADJOURN**

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

Executed on _____ 2014 Time _____

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

By: _____ (Deputy)

6	(Walston)	Paul Erwin	1/1/15 - 12/31/16
6	(Walston)	Roger Harvill	1/1/15 - 12/31/16
7	(Marshall)	Kirk Brown	1/1/15 - 12/31/16

M/W
W/X
J/N
N

G. Replacing copy machine in the County Clerk's office - D. Gregory *table to Friday*

H. Transfer payroll & personnel duties including drug screening notifications to Treasurer's Office - J. Walston

J. Providing office space to Congressman-elect Brian Babin - J. Blanchette *J. Smith -> quest about contract*
1) Contract that can not be modified - remodeling is at co expense
2) cost of remodeling is at co expense

III. Executive Session

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

NONE

> ADJOURN 10:20 AM

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

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

3) ADA -> cont are ush, or disability or aged
4) payment of utilities & computer

By: _____ (Deputy)

All yes ->
Friday - agreement conditions