

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
January 14, 2015 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of January, 2015 the
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at the
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present,
to wit:

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

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

JACKIE SKINNER	COUNTY AUDITOR
BRYAN WEATHERFORD	SHERIFF
SUE SAUNDERS	COUNTY TREASURER
SANDRA WRIGHT	HOSPITAL ADMINISTRATOR
ERIC HILLMAN	ASST. CRIMINAL DISTRICT ATTORNEY

The invocation was delivered by Commissioner Nash. He also led the pledge to the Texas Flag.

Ken Jobe reported Tyler County Adult Protective Services Board had received an award for
services rendered from September 2013 through September 2014.

Some of the commissioners had not read the minutes of December 12th and 29th; therefore, they
were not accepted.

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

Budget/line item transfers were not presented.

Judge Blanchette explained that the previous termination of lease included the Tyler County
Hospital. He then motioned to terminate the **lease with Woodville Health Care LTD**
amended contract, which does not include the hospital. **Commissioner Nash** seconded the
motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to adopt the resolution in support of
displaying the **national motto: "In God We Trust"**. **Commissioner Hughes** seconded the
motion. Judge Blanchette stated that he had seen a movement in Washington, during his recent
stay there, to display the motto. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to
reappoint the following persons to the **Tyler County Hospital Board of Managers**: Robert
Allison, Jr., Billie Read and Tommy Weaver. The terms will be January 1, 2015 through
December 31, 2016. All voted yes and none no.

Commissioner Marshall motioned to approve the appointment of Christina Hood as **Chief
Deputy Treasurer. Commissioner Nash** seconded the motion. All voted yes and none no.
SEE ATTACHED

Commissioner Nash motioned to approve the relocating of the **fiber optic line** to the County
Auditor's office. The motion was seconded by **Commissioner Marshall**. All voted yes and
none no. SEE ATTACHED ESTIMATE

No action was taken to appoint a new representative to the Tax Appraisal Review Board.

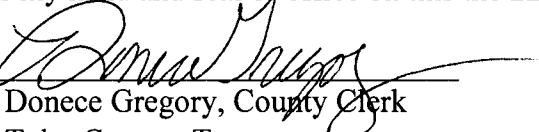
Executive session was not held.

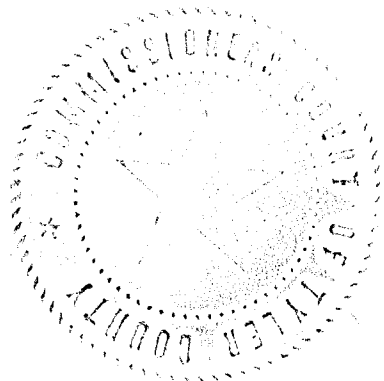
A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 8:50 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 January 14, 2015.

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

Attest: 
Donece Gregory, County Clerk
Tyler County, Texas



STATE OF TEXAS §
 §
COUNTY OF TYLER §

AMENDMENT OF LEASE AGREEMENT

This Amendment of Lease Agreement is entered into effective December 31, 2014 (the "Effective Date") between **TYLER COUNTY, TYLER COUNTY HOSPITAL DISTRICT** (collectively the "Landlord") and **WOODVILLE HEALTH CARE CENTER LTD. CO.** ("Lessee").

WITNESSETH:

WHEREAS, Landlord and Lessee entered into a Lease Agreement ("Agreement") dated September 12, 2003, with a copy of the lease attached hereto as Exhibit A; and

WHEREAS, Cantex Health Care Centers LLC, the parent of Lessee, has submitted a successful bid to purchase that certain property as described in Exhibit B and includes the Parking Premises as described in the Agreement; and

WHEREAS, Landlord and Tenant desire to terminate the Parking Premises portion of the Agreement; and

WHEREAS, Landlord and Tenant desire to further amend the Agreement;

NOW, THEREFORE, know all men by these presents, that for and in consideration of the agreements hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant hereby agree:

1. The portion of the Agreement pertaining to the Parking Premises shall be terminated as of the Effective Date.
2. Landlord and Lessee shall be relieved of their obligations related to the Parking Premises portion of the Agreement as of the Effective Date.
3. Exhibit C of this Amendment shall replace Exhibit A to the Agreement to correctly depict the Parking Premises and the Access Premises.
4. All other remaining terms, conditions and provisions of the Agreement shall remain in full force and effect and the only modifications to the Agreement are those set forth and expressed herein.

5. This Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but such counterparts shall together constitute on and the same instrument.
6. Capitalized terms not defined herein shall have the meanings given to such terms in the Agreement.

[signature page follows]

EXECUTED this 14 day of ~~December~~, 2014^{JAN 15}

Tyler County

By: Jacques L. Blanchette
Printed Name: JACQUES L. BLANCHETTE
Its: COUNTY JUDGE

EXECUTED this 26th day of ~~December~~, 2014^{January 2015}

Tyler County Hospital District:

By: Sandra G. Wright RNE.D
Printed Name: Sandra G. Wright RNE.D
Its: CEO

EXECUTED this ____ day of December, 2014

Woodville Health Care Center Ltd. Co.
d/b/a Woodville Convalescent Center, a
Texas limited liability company

By: _____
Printed Name: _____
Its: _____

After Recording Return To:
Brian Bendert
c/o LB Belon LLC
430 Park Ave, Suite 702
New York, NY 10022

EXECUTED this ____ day of December, 2014

Tyler County

By: _____
Printed Name: _____
Its: _____

EXECUTED this ____ day of December, 2014

Tyler County Hospital District:

By: _____
Printed Name: _____
Its: _____

EXECUTED this ____ day of December, 2014

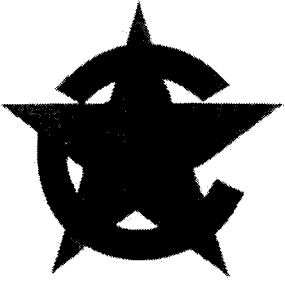
**Woodville Health Care Center Ltd. Co.
d/b/a Woodville Convalescent Center, a
Texas limited liability company**

By: *Robin F. Underhill*
Printed Name: ROBIN F. UNDERHILL
Its: CHIEF EXECUTIVE OFFICER

After Recording Return To:
Brian Bendert
c/o LB Belon LLC
430 Park Ave, Suite 702
New York, NY 10022

EXHIBIT A

COPY OF LEASE AGREEMENT



**CANTEX
HEALTH CARE
CENTERS LLC**

2801 Woodside Street
Dallas, Texas 75204
214-954-4114
Fax: 214-871-3057

September 8, 2003

The Honorable Jerome Owens
100 West Bluff Street
Woodville, Texas 75979

Re: Lease Agreement between Woodville Convalescent Center and Tyler County

Dear Judge Owens:

On Thursday September 4, 2003, I received a call from Mr. Joe R. Smith, District Attorney for Woodville County requesting I revise the Lease Agreement structured between the Convalescent Center and the County to include some additional provisions. Our attorney, Gerald Collins has included those revisions. Please find attached an updated Lease Agreement addressing those changes. You will also find additional copies for the County Commissioners as well.

I look forward to seeing you and the Committee members on Friday September 12, 2003.

Again, I want to thank-you for your attention to this matter.

Sincerely,

Robin F. Underhill
Chief Executive
Cantex Health Care Centers LLC

Cc: Dr. Sandra Jackson, Administrator and CEO
Ernest Gassiott, Legal Counsel
CD Woodrome, Precinct I Commissioner
Rusty Hughes, Precinct II Commissioner
Joe Marshall, Precinct III Commissioner
Jack Walston, Precinct IV Commissioner
Steve Corley, Administrator
Gerald L. Collins, General Counsel/Cantex

DESCRIPTION OF PREMISES AND USE

The Parking Premises and Access Premises are shown and identified on the attached Exhibit "A" which is attached hereto and is incorporated by reference herein. Lessee shall have exclusive use of the Parking Premises for parking and shall have non-exclusive use of the Access Premises for deliveries to and from Lessee's place of business.

TERM OF LEASE/RENEWAL

The initial term of the lease shall be for twelve (12) years commencing on the Effective Date (the "Initial Term") and shall be automatically renewed for successive one (1) year periods thereafter ("Renewal Term"), unless terminated by either party as more particularly set forth hereinbelow.

MONTHLY RENTAL

Lessee shall pay County \$100.00 per month as the monthly rental for the Parking Premises during the Initial Term of the Lease with the first payment due on the Effective Date and subsequent payments due on the same day of each successive month thereafter. The annual rental for any Renewal Term shall be increased by five percent (5%) and shall be paid on a monthly basis as herein provided.

Lessee shall pay Hospital \$100.00 per month as the monthly rental for the Access Premises during the Initial Term of the Lease with the first payment due on the Effective Date and subsequent payments due on the same day of each successive month thereafter. The annual rental for any Renewal Term shall be increased by five percent (5%) and shall be paid on a monthly basis as herein provided.

REPAIRS/IMPROVEMENTS/TAXES

Lessee shall, at its sole cost and expense, construct and maintain the Parking Premises during the term of the Lease and shall utilize the Parking Premises solely for parking. Lessee shall be responsible for the payment of all taxes associated with the Parking Premises. Ownership of the improvements upon termination of the Lease shall inure to the benefit of the County. Lessee shall not construct any structure or place any portable building on the Parking Premises.

INDEMNIFICATION

Lessee shall defend and indemnify County and Hospital from and against any and all claims, liability, loss or damage on account of any such loss, injury, death or damage that is caused by the negligent act or omission or intentional conduct of Lessee, its agents and employees in the use of the Parking Premises or Access Premises. This indemnification shall not apply to any loss, injury, death or damage arising by reason of the negligence or misconduct of County, Hospital or their respective agents or employees.

TERMINATION

County may terminate this Lease with respect to the Parking Premises by written notice to the other parties hereto delivered at least ninety (90) days prior to the end of the Initial Term or any Renewal Term.

Hospital may terminate this Lease with respect to the Access Premises by written notice to the other parties hereto delivered at least ninety (90) days prior to the end of the Initial Term or any Renewal Term.

Lessee may terminate this Lease with respect to either the Access Premises or the

Parking Premises by written notice to the other parties hereto delivered at least ninety (90) days prior to the end of the Initial Term or any Renewal Term.

This Lease may also be terminated by any party upon the breach of this Lease by the any other party which breach is not cured within thirty (30) days after notice thereof, provided that the breach in question was materially impacts the party seeking to terminate this Lease.

SUBSTITUTION OF PREMISES

During any Renewal Term, should Hospital require the use of the Parking Premises, the parties agree that County and Hospital may substitute suitable parking for a minimum of fourteen (14) vehicles on the Hospital Property in lieu of the Parking Premises (the "Substitute Premises"), provided that all other provisions contained herein shall remain in full force and effect and shall attach to the Substitute Premises. Upon agreement with regard to the Substitute Premises, the parties shall execute an amendment to this Lease effectuating the substitution of the Premises.

DEFAULT

In the event of default by any party hereto that is not timely cured as provided hereinabove, the non-defaulting party or parties may seek any remedy available at law or in equity.

EMINENT DOMAIN

If all or any part of the Parking Premises or Access Premises is taken or appropriated by any public or quasi-public authority under the power of eminent domain, Lessee may, at its option, terminate this Lease upon thirty (30) days written notice.

NOTICES

All notices to be given hereunder shall be given in writing and mailed by certified mail to the addresses as set forth below the name of each signatory hereto or at such other address as any party may from time to time designate in writing.

SEVERABILITY

This invalidity, illegality, or unenforceability of any provision of this Lease shall not render the other provisions invalid, illegal or unenforceable.

GOVERNING LAW

This Lease shall be governed by, construed and enforced in accordance with the laws of the State of Texas.

ASSIGNMENT

Lessee may not assign this lease or sublet the Parking Premises or Access Premises without the express written authority of the County.

ENTIRE AGREEMENT/MODIFICATION

This Lease constitutes the entire agreement between the parties related to the subject matter hereof and cannot be amended or modified except by a writing signed by the parties. Any prior understanding or representation of any kind preceding the date of this Lease are deemed merged and incorporated herein.

AUTHORITY TO EXECUTE

The signatories below represent that they each have full authority to execute this Lease and bind their respective party hereto.

Tyler County

By: [Signature]
Its: County Judge
Notice Address: 100 W. Bluff, Woodville, Tx
Attn: [Signature]
County Clerk

Woodville Health Care Center Ltd. Co.
d/b/a Woodville Convalescent Center

By: [Signature] 9-12-03
Its: Chief Executive
Notice Address:
Attn: Administrator
102 North Beach Street
Woodville, Texas 75979

with copy to:

Attn: _____

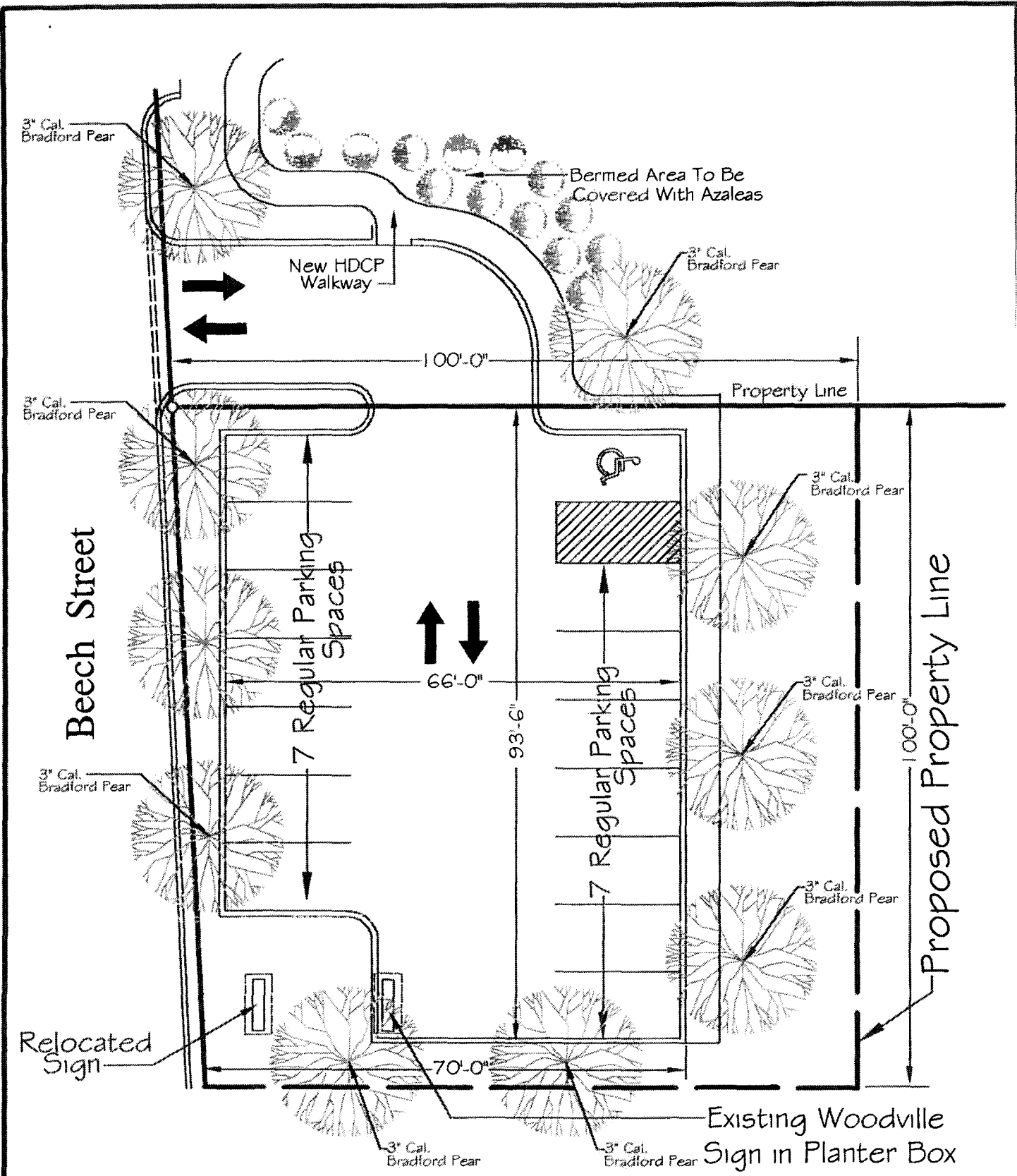
with copy to:

Attn: General Counsel
Cantex Health Care Centers LLC
2801 Woodside Street
Dallas, Texas 75204

Tyler County Hospital District

By: [Signature] Ed.D., RN 9.12.03
Its: CEO
Notice Address:
Attn: Tyler Co Hospital
1100 West Bluff
Woodville, Tx 75979

with copy to:



US 190

**WOODVILLE CONVALESCENT CENTER
PROPOSED PARKING EXPANSION**

EXHIBIT "A"

EXHIBIT B

DESCRIPTION OF PROPERTY TO BE PURCHASED

FIELDNOTES TO A 0.642 ACRE TRACT OF LAND AS SITUATED IN THE JOSIAH WHEAT SURVEY, A-657, TYLER COUNTY, TEXAS AND BEING THE RESIDUE OF THAT SAME CALLED 10 ACRES, MORE OR LESS, AS CONVEYED BY R.E. PENNINGTON AND WIFE, GLADYS PENNINGTON TO THE COUNTY OF TYLER BY DEED RECORDED IN VOLUME 120, PAGE 309 OF THE DEED RECORDS OF TYLER COUNTY. SAID 0.642 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND ON THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190 FOR THE SOUTHEAST CORNER OF THE RESIDUE OF THE ABOVE MENTIONED COUNTY OF TYLER 10 ACRES AND OF THIS TRACT, SAME BEING THE SOUTHWEST CORNER OF THE TYLER COUNTY HOSPITAL DISTRICT 0.918 ACRE TRACT AS RECORDED AND DESCRIBED IN VOLUME 255, PAGE 72 OF THE COUNTY DEED RECORDS;

THENCE N 89°35'00"W 70.13 FT. FT., WITH THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190, TO A 1/2" IRON ROD FOUND AT THE BEGINNING OF A CURVE TO THE LEFT IN THE HIGHWAY RIGHT OF WAY;

THENCE SOUTHWESTERLY 194.71 FT. ALONG THE ARC OF THE CURVE IN THE HIGHWAY RIGHT OF WAY, HAVING A CENTRAL ANGLE OF 01°55'49", A RADIUS OF 5779.58 FT. AND A CHORD BEARING S 89°32'21"W 194.70 FT. TO A 1/2" IRON ROD SET FOR THE SOUTHWEST CORNER OF THIS TRACT LOCATED AT THE INTERSECTION OF THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190 WITH THE EAST RIGHT OF WAY OF N. BEECH STREET;

THENCE N 02°41'44"W 107.54 FT., WITH THE EAST RIGHT OF WAY OF N. BEECH STREET, TO A 1/2" IRON ROD SET FOR THE NORTHWEST CORNER OF THIS TRACT, SAME BEING THE SOUTHWEST CORNER OF THE WOODVILLE CONVALESCENT CENTER 1.436 ACRE TRACT, BEING THE RESIDUE OF THAT SAME CALLED 1.50 ACRE TRACT RECORDED IN VOLUME 248, PAGE 641 OF THE OFFICIAL PUBLIC RECORDS;

THENCE S 89°44'57"E 265.08 FT., WITH THE SOUTH LINE OF THE WOODVILLE CONVALESCENT CENTER 1.436 ACRE TRACT, TO A 1/2" IRON ROD FOUND FOR THE SOUTHWEST CORNER OF SAME AND THE NORTHEAST CORNER OF THIS TRACT LOCATED ON THE WEST LINE OF THE PREVIOUSLY MENTIONED TYLER COUNTY HOSPITAL DISTRICT 0.918 ACRE TRACT;

THENCE S 02°37'00"E 105.32 FT., WITH THE WEST LINE OF THE TYLER COUNTY HOSPITAL DISTRICT 0.918 ACRE TRACT, TO THE PLACE OF BEGINNING AND CONTAINING WITHIN THESE BOUNDS 0.642 OF AN ACRE OF LAND.

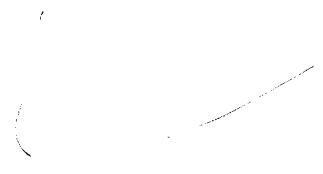
THE BEARINGS RECITED HEREIN ARE BASED AND/OR ROTATED TO THE WEST LINE OF THE TYLER COUNTY HOSPITAL DISTRICT 0.918 ACRE TRACT.
(S 02°37'00"E)

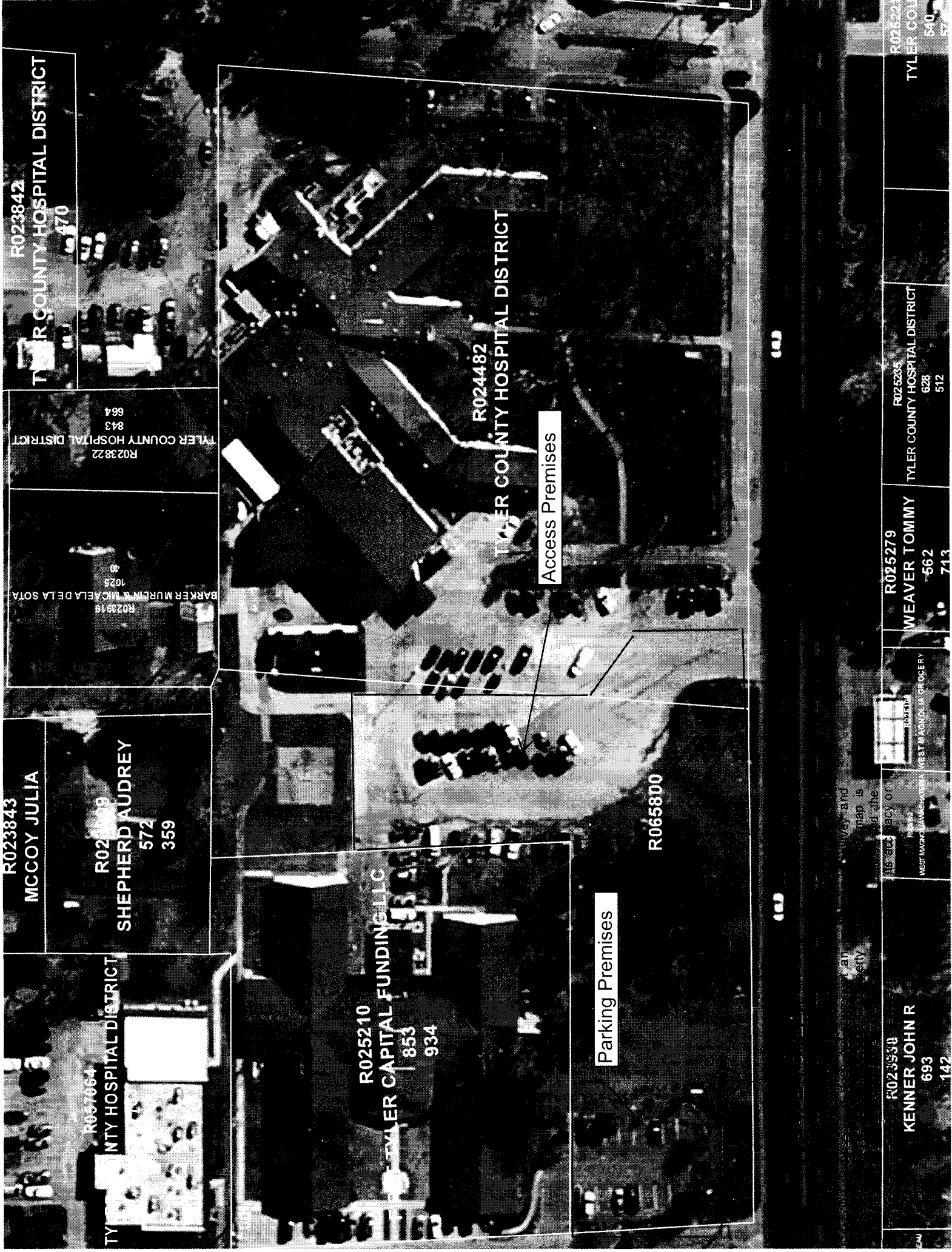
SURVEYED JULY 3, 2014

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THE FIELDNOTE DESCRIPTION OF THE ABOVE DESCRIBED TRACT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.

EXHIBIT C

DEPICTION OF PARKING PREMISES AND ACCESS PREMISES





R023842
TYLER COUNTY HOSPITAL DISTRICT
470

R023822
TYLER COUNTY HOSPITAL DISTRICT
843
664

R023918
BARKER MURKIN & MICHAELA DE LA SOTA
1025
40

R023843
MCCOY JULIA
R023909
SHEPHERD AUDREY
572
359

R057064
TYLER COUNTY HOSPITAL DISTRICT

R024482
TYLER COUNTY HOSPITAL DISTRICT
Access Premises

R025210
TYLER CAPITAL FUNDING LLC
853
934

R065800
Parking Premises

R023538
KENNER JOHN R
693
142

R025279
WEAVER TOMMY
562
713

R025238
TYLER COUNTY HOSPITAL DISTRICT
628
512

R025221
TYLER COUNTY HOSPITAL DISTRICT
540
57

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SEVERABILITY

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Tyler County

By: [Signature]
Its: County Judge
Notice Address: 100 W. Bluff, Woodville, Tx
Attn: [Signature]
County Clerk

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d/b/a Woodville Convalescent Center

By: [Signature] 9-12-03
Its: Chief Executive
Notice Address:
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with copy to:

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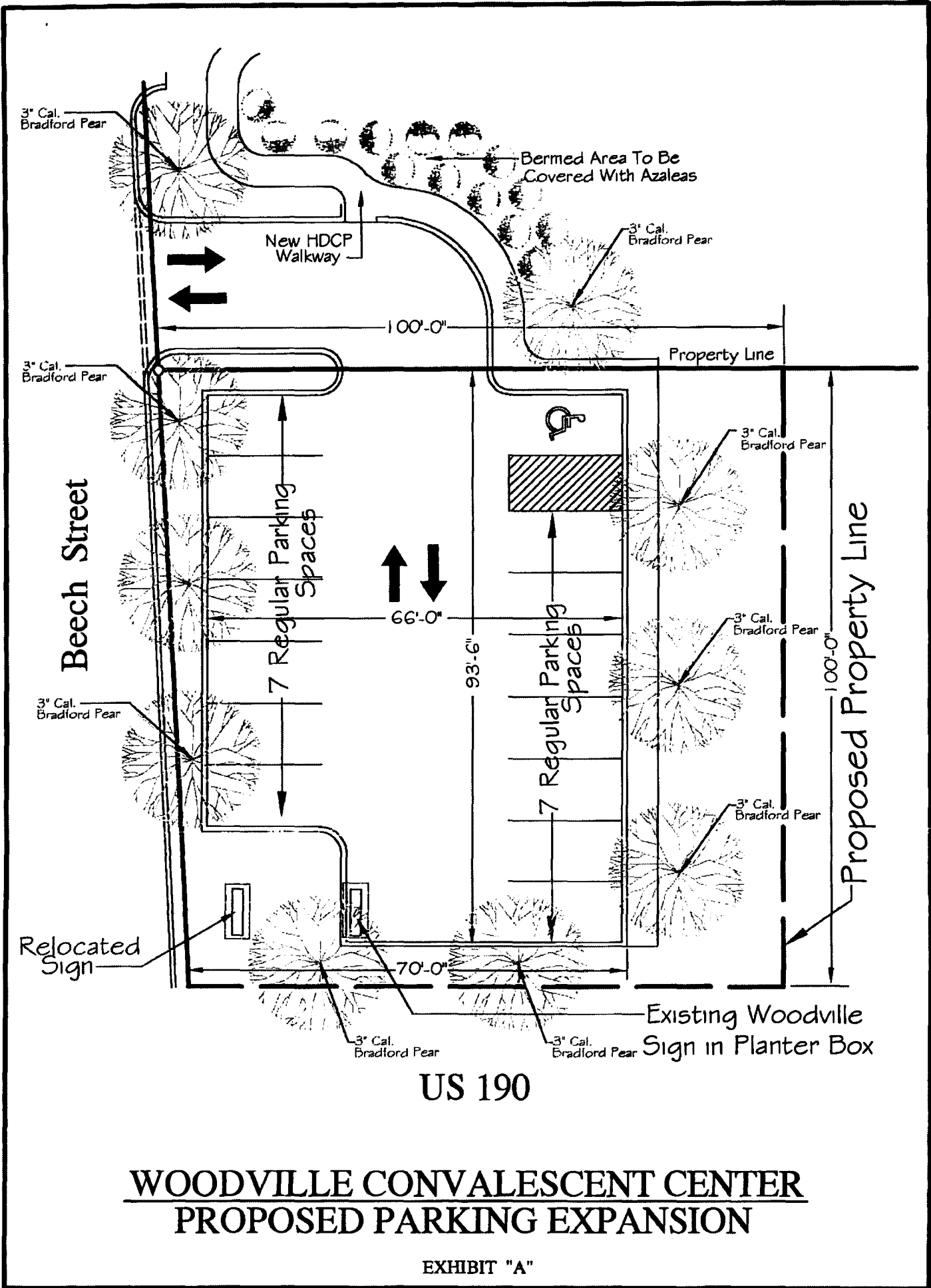
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By: [Signature] Ed.D., RN 9.12.03
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Woodville, Tx 75979

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**WOODVILLE CONVALESCENT CENTER
PROPOSED PARKING EXPANSION**

EXHIBIT "A"

EXHIBIT B

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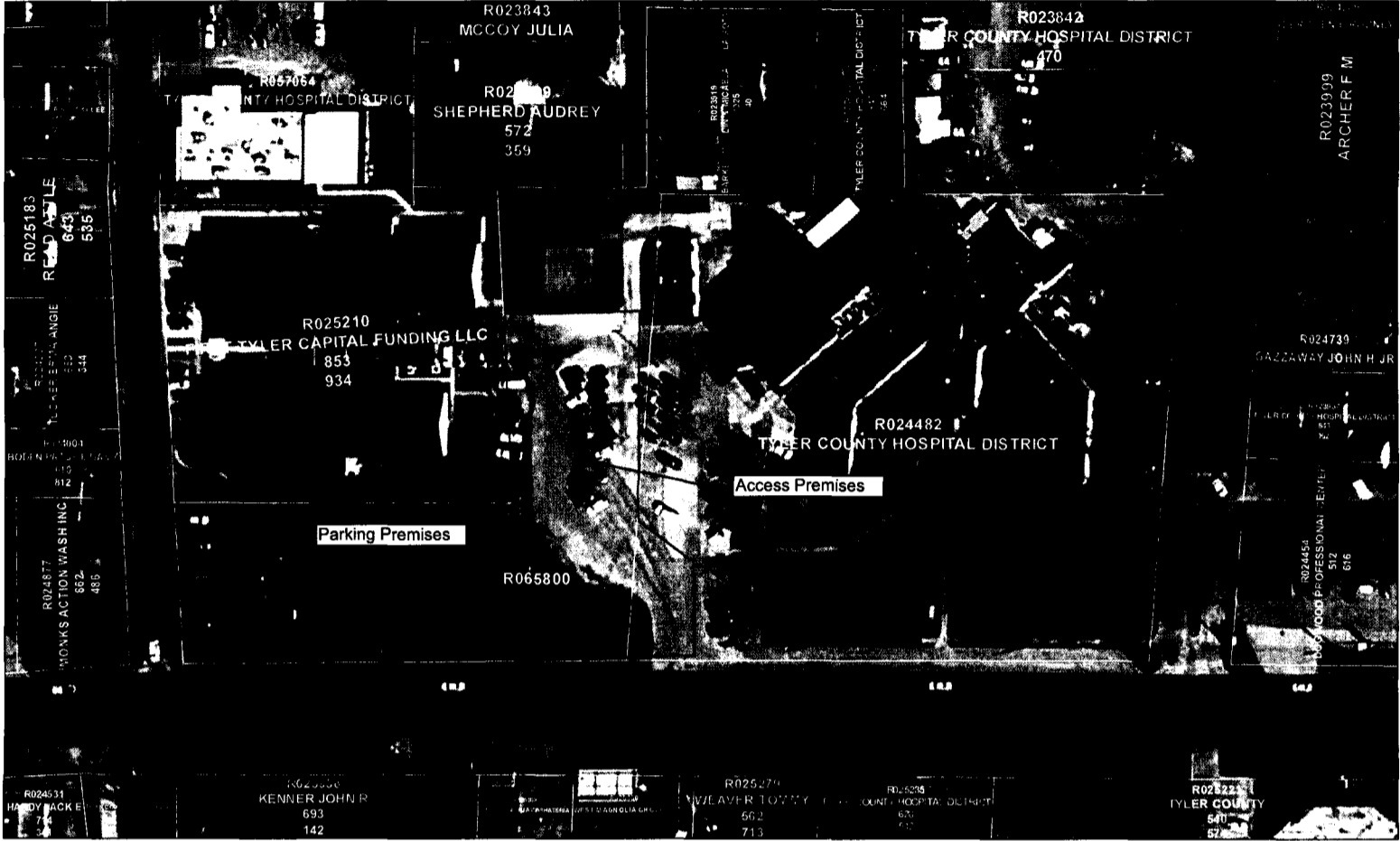
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(S 02°37'00"E)

SURVEYED JULY 3, 2014

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THE FIELDNOTE DESCRIPTION OF THE ABOVE DESCRIBED TRACT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.

EXHIBIT C

DEPICTION OF PARKING PREMISES AND ACCESS PREMISES



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 12-14

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	181	4	185
1. Level 1 (CSCD Defined)	21	3	24
2. Level 2 (Maximum Case Classification)	91	1	92
3. Level 3 (Medium Case Classification)	18		18
4. Level 4 (Minimum Case Classification)	51		51
5. Residential			
B. Adults on INDIRECT Status	111	101	212
1. Intrastate Transfers (out)	69	33	102
a. Transfers Out of CSCD	69	33	102
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	4		4
a. Sentenced to County Jail	2		2
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	2		2
d. Sentenced to State Jail			
6. Other Indirect	35	68	103
C. Pretrial Services	2	47	49
1. Pretrial Supervision (court-approved)	2	6	8
2. Pretrial Diversion		41	41
D. Civil Probation			19
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	4	7	11
a. Adjudicated Community Supervision	3	6	9
b. Deferred Adjudication	1	1	2
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 : 12-14

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	5	2	7
4. Deferred to Adjudicated Status	1		1
5. Pretrial Services Placements		3	3
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		3	3

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	2	14	16
a. Early Termination		3	3
b. Expired Term of Community Supervision			
c. Revoked to County Jail		1	1
d. Revoked to State Jail	2		2
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures		4	4
1) Return of Courtesy Supervision		2	2
2) Other Administrative Closures		2	2
h. Deaths			
i. Pretrial Terminations		6	6
2. Reasons for Revocation	2	1	3
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR	1		1
c. Other	1	1	2

CERTIFICATION:

Signature of CSCD Director:  DATE: 1-2-14

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979


PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- DECEMBER 2014

BEGINNING NUMBER OF JUVENILES	10
NEW CASES THIS MONTH	0
TERMINATIONS	0
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 December:

Probation fees	\$ 26.00
Restitution (victim) fees	\$ 21.00
Restitution (detention) fees	\$ 14.00
Reimbursement for UA results	\$ 0.00

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

Cheryl Kounds

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		22.00		22.00						
CAR	CAR FUND		30.00		30.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		1,135.00		1,135.00						
	TOTAL DEPT				1,212.00						
	TOTAL FUND				1,212.00						
BC	STATE COMPTROLLER	010-361-002	1,904.00		1,904.00						
	TOTAL DEPT				1,904.00						
FFF	FAMILY PROTECTION FEE	010-363-027	30.00		30.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,906.86		3,906.86						
CRFP	COURT REPORTER	010-363-032	285.00		285.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	40.84		40.84						20.84
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	400.00		400.00						
JURY	JURY	010-363-032	30.00		30.00						
SHP	SHERIFF	010-363-032	3,747.10		3,747.10						
FINE	FINE	010-363-033	216.00		216.00						216.00
ILS	INDIGENT LEGAL FEE	010-363-038	353.00		353.00						
	TOTAL DEPT				9,008.80						236.84
	TOTAL FUND				10,912.80						236.84
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	165.00		165.00						
RAP	RECORD ARCHIVE FEE	034-361-015	115.00		115.00						
	TOTAL DEPT				280.00						
	TOTAL FUND				280.00						

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
LF	LIBRARY FEE	036-363-032	380.00		380.00						
	TOTAL DEPT				380.00						
	TOTAL FUND				380.00						
CRSF	COURTHOUSE SECURITY	044-363-033	1.60		1.60						1.60
CSF	COURTHOUSE SECURITY	044-363-033	195.00		195.00						
	TOTAL DEPT				196.60						1.60
	TOTAL FUND				196.60						1.60
CRMP	RECORDS MANAGEMENT	045-361-013	8.56		8.56						8.56
RMP	RECORDS MANAGEMENT	045-361-013	175.00		175.00						
	TOTAL DEPT				183.56						8.56
	TOTAL FUND				183.56						8.56
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	285.00		285.00						
	TOTAL DEPT				285.00						
	TOTAL FUND				285.00						
TPF	TIME PAYMENT FEE	068-363-028	2.50		2.50						2.50
	TOTAL DEPT				2.50						2.50
	TOTAL FUND				2.50						2.50
CCC	CONSOLIDATED COURT COST	070-363-028	69.50		69.50						69.50
	TOTAL DEPT				69.50						69.50
	TOTAL FUND				69.50						69.50

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FRE CODE	FRE 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
SB727	DNA DATABASE	083 363 031	38.50		38.50						38.50
	TOTAL DEPT				38.50						38.50
	TOTAL FUND				38.50						38.50
5JF	STATE JUDICIAL FUND	085-363-031	1,381.00		1,381.00						
CR&JF	CRIMINAL STATE JUDICIAL FUND	085-363-032	12.00		12.00						12.00
	TOTAL DEPT				1,393.00						12.00
	TOTAL FUND				1,393.00						12.00
JSSP	NINTH COURT OF APPEALS FEE	095 363 032	95.00		95.00						
	TOTAL DEPT				95.00						
	TOTAL FUND				95.00						
TECH	DC COURT TECHNOLOGY	103-363-033	230.00		230.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	4.00		4.00						4.00
	TOTAL DEPT				234.00						4.00
	TOTAL FUND				234.00						4.00
TOTAL COLLECTED			15,282.46		15,282.46						373.50
LESS MONEY WITHOUT A GL ACCT NBR						1,212.00-					
TOTAL MONEY WITH A GL ACCT NBR						14,070.46					373.50

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032934	12/02/2014	05403		COPIES OF \$23,183/DH	NYLA REBBE	C		DH	78.00	
032935	12/02/2014	A-18524	JERANSONNE, CORY	ORIGINAL PETITION FOR ADO	BYTHEWOOD LEGAL SRV	K	4203	MP	309.00	
032936	12/02/2014	18225	PRIMM, SUSAN ELINE	PETITION TO MODIFY P/C RE	LINDSEY WEISERHANT	K	5521	DH	31.00	
032937	12/03/2014	23185	BOUGHAN, DAVID LANCE	MOTION TO TRANSFER/MP	REBECCA WALTON, ATTY	K	744	MP	31.00	
032938	12/03/2014	05404		APPLICATION FOR PASSPORT/	JING JING CHEN	K	1138	DH	25.00	
032939	12/04/2014	23230	EXPRESS ENERGY SERVICES	THREE (3) ABSTRACT OF JUD	R. DOUGALS DOWNING	D	10479968636	RC	32.00	
032940	12/04/2014	05405		COPY OF JUDGMENT CAUSE NU	RICHARD PETERS	C		RC	3.00	
032941	12/04/2014	B-2591	FERGUSON, BARRY DEAN, ET AL	COURT COSTS PAID IN FULL/	WEEKS	C		CLP	509.00	
032942	12/05/2014	A-18525	LIVELY, NORMAN BIRKLEY SR.		LINDSEY WEISERHANT	K	5525	MP	262.00	
032943	12/05/2014	05406		COPIES/MP		C		MP	4.00	
032944	12/08/2014	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	13.00	
032945	12/08/2014	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	2.50	
032946	12/08/2014	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	50.00	
032947	12/08/2014	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	50.00	
032948	12/08/2014	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	50.00	
032949	12/08/2014	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	50.00	
032950	12/08/2014	CR11660	JENKINS, JOE DON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	5.00	
032951	12/08/2014	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	10.00	
032952	12/08/2014	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	10.00	
032953	12/08/2014	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	10.00	
032954	12/08/2014	CR10567	HILL, ROBERT EARL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	6.50	
032955	12/08/2014	CR10662	HILL, ROBERT EARL JR	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	6.50	
032956	12/08/2014	CR11354	HILL, ROBERT EARL JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	6.50	
032957	12/08/2014	CR12026	SHIRD, CORY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	6.00	
032958	12/08/2014	CR11866	HAWTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	5.00	
032959	12/08/2014	CR11867	HAWTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	5.00	
032960	12/08/2014	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	22.50	
032961	12/08/2014	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	10.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032962	12/08/2014	CR11290	WILLIAMS, JEROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	740340	MP	5.00	
032963	12/05/2014	21562	GAINES, CONNIE E.	FILING FEE/DH	ATTY J. KRITH STANLEY	D	10481801612	DH	103.00	
032964	12/08/2014	23502	PORTFOLIO RECOVERY ASSOC., LLC	PLAINTIFF'S ORIGINAL PETI	RAUSCH STURM ISRAEL	K	481943	CLP	265.00	
032965	12/08/2014	23503	PORTFOLIO RECOVERY ASSOC., LLC	PLAINTIFF'S ORIGINAL PETI	RAUSCH STURM ISRAEL	K	481942	CLP	265.00	
032966	12/08/2014	23504	JH PORTFOLIO DEBT/EQUITIES, LLC	PLAINTIFF'S ORIGINAL PETI	RAUSCH STURM ISRAEL	K	481944	CLP	265.00	
032967	12/08/2014	05407		COPIES/MP	HAYTER, PHIL	C		MP	2.00	
032968	12/08/2014	23505	PORTFOLIO RECOVERY ASSOC., LLC	PLAINTIFF'S ORIGINAL PETI	RAUSCH STURM ISRAEL	K	479063	CLP	265.00	
032969	12/08/2014	23506	PORTFOLIO RECOVERY ASSOCIATES,	PLAINTIFF'S ORIGINAL PETI	RAUSCH STURM ISRAEL	K	479062	CLP	265.00	
032970	12/08/2014	23507	CAPITAL ONE BANK (USA), N.A.	PLAINTIFF'S ORIGINAL PETI	RAUSCH STURM ISRAEL	K	479061	CLP	265.00	
032971	12/08/2014	23508	PINEY WOODS HEALTHCARE SYSTEM	PLAINTIFF'S ORIGINAL PETI	DELOREY LAW GROUP	K	23862	CLP	273.00	
032972	12/08/2014	05408		COPY OF DIVORCE DECREES/DH	RENNE PITTMAN	K	2333	DH	31.00	
032973	12/09/2014	05409		COPIES OF CIVIL JUDGMENT/	HAYTER, PHIL	C		RC	3.00	
032974	12/09/2014	19176	NICHOLS, CHAD DONAVON	PARTIAL PAYMENT ON COURT	NICHOLS, CHAD DONAVON	O	449110	MP	20.00	
032975	12/09/2014	05410		PASSPORT FEE FOR DANA JO	SMITH HAUL ENERGY TR	K	1002	RC	25.00	
032976	12/10/2014	23511	MC FARLIN, LYNN RENNE	ORIGINAL PETITION FOR DIV	J. MICHAEL RISINGER	K	9270	DH	271.00	
032977	12/10/2014	05411		COPIES - CASE#3051/MP	HAYTER, PHIL	C		MP	9.00	
032978	12/10/2014	23509	SAWYER, HENRY EARL SR	POSTING PAYMENT FOR FLAIN	ATTY BLAIR BISBEY	D	FTI#10486620267	MP	375.00	
032979	12/10/2014	05412		CAUSE #23,509 - COPY/MP	ATTY BLAIR BISBEY	D	FTI#10486620267	MP	1.00	
032980	12/11/2014	23512	BLACK, JACQUE JANELLE	PETITION TO MODIFY FORBIG	LINDSEY WHISENHANT	K	5545	RC	255.00	
032981	12/12/2014	05413		COPIES/DH	SHERRY FREEMAN	C		DH	2.00	
032982	12/12/2014	21562	GAINES, JOHN A. JR.	FILING FEE/DH	ATTY JOHN A GAINES	D	10488571801	DH	15.00	
032983	12/12/2014	19279	DUNSTAN CAPITAL, L.L.C.	REQUEST FOR ISSUANCE OF W	JAMES HULL	D	10488571801	RC	8.00	
032984	12/15/2014	05414		COPIES/DH	MARK SCHLIES	C		DH	65.00	
032985	12/15/2014	23513	MOORE, HEATHER		MOORE, HEATHER	C		RC	268.00	
032986	12/15/2014	05415		COPIES/MP	MARK SCHLIES	C		MP	65.00	
032987	12/15/2014	CR11619	SEGREST, SONNY RAY	PARTIAL PAYMENT ON COURT	SEGREST, SONNY RAY	O	309344	MP	20.00	
032988	12/15/2014	05416		SEARCH -/MP	GA PUBLIC RECORDS	K	215398	MP	5.00	
032989	12/16/2014	05417		COPIES - CASE# CR10606/MP	GLORIA PEREZ	O	777665	MP	10.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVL
032990	12/17/2014	23515	WELCH, ANGELA DENISE	ORIGINAL PETITION REQUEST	J. MICHAEL RISINGER	K	9283	RC	257.00	
032991	12/18/2014	05418		C/C FINAL DECREE OF DIVOR	KATRINA WALSTON	C		RC	11.00	
032992	12/18/2014	05419		SEARCH - MORGAN HAMMONS/M	GA PUBLIC RECORDS	K	215502	MP	5.00	
032993	12/19/2014	05420		PASSPORT FEE FOR MELISSA	MELISSA REED	C		RC	25.00	
032994	12/19/2014	B-1902	DRAKE, MARVIN E.	COURT COST/DH	LINEBARGER	K	219808	DH	458.00	
032995	12/19/2014	B-1806	MCCLURE, DIANNE RAWLS	COURT COSTS/DH	LINEBARGER	K	219811	DH	550.00	
032996	12/19/2014	B-2946	JOHNSON, LINDA S.	COURT COSTS PAID IN FULL	JOHNSON, LINDA S.	C		MP	210.00	
032997	12/22/2014	23452	JENKINS, JUSTIN MIKEL	PARTIAL PAYMENT ON COURT	JENKINS, JUSTIN MIKEL	O	075872	MP	50.00	
032998	12/22/2014	23519	PORTFOLIO RECOVERY ASSOCIATES		KAUSCH, STURM, ISRAEL	K	486617	DH	265.00	
032999	12/22/2014	CR12409	WILTON, ELIZABETH MARGURITA	PARTIAL PAYMENT ON COURT	WILTON, ELIZABETH MAR	O	799775	MP	30.00	
033000	12/22/2014	23520	PLEDGER, MICHAELLE RENEE	PETITION TO MODIFY PARENT	LAW OFFICE OF JEREMY	K	1113	RC	511.00	
033001	12/23/2014	05421		C/C OF FINAL DECREE OF DI	THOMAS DAVIS	C		RC	19.00	
033002	12/23/2014	05422		STATE CASE REGISTRY	TX COMPTROLLER	K	132176787	CLP	16.86	
033003	12/23/2014	23523	GORE, MICHAEL DUANE	ORIGINAL PETITION IN SUIT	BYTHEWOOD LEGAL SRV	K	4213	DH	255.00	
033004	12/29/2014	23371	PORTFOLIO RECOVERY ASSOCIATBS	PAYMENT FOR BALANCE OF FI	EE MESSENGER	K	805950	MP	8.00	
033005	12/26/2014	23522	SMITH, TIMOTHY E	FILING FEE/DH	ATTY HUGH MCKENNEY	D	10501580675	DH	345.00	
033006	12/26/2014	05423		COPIES/DH	ATTY HUGH MCKENNEY	D	10501580675	DH	13.00	
033007	12/29/2014	05424		COPIES - TWO PAGES/MP	HATZER, PHIL	C		MP	2.00	
033008	12/30/2014	23526	NIELSEN, LOGAN IN RE	ORIGINAL PETITION FOR CHA	BETTY EWING	C		DH	247.00	
033009	12/30/2014	B-1902	DRAKE, MARVIN E.	COURT COST/DH	LINEBARGER	K	220191	DH	458.00	
033010	12/30/2014	B-2128	JORDAN, J. D.	COURT COST/DH	LINEBARGER	K	220196	DH	392.00	
033011	12/30/2014	B-2144	NICHOLS, JAMES	COURT COST/DH	LINEBARGER	K	220200	DH	338.00	
033012	12/30/2014	B-2181	ADAMS, FRANK, JR.	COURT COST/DH	LINEBARGER	K	220203	DH	377.00	
033013	12/30/2014	B-2243	LAVERGNE, DALE LOUIS	COURT COST/DH	LINEBARGER	K	220206	DH	487.00	
033014	12/30/2014	B-2260	POOL, EARL, DECEASED	COURT COST/DH	LINEBARGER	K	220210	DH	212.00	
033015	12/30/2014	B-2327	GREENHAM, DEBRA	COURT COST/DH	LINEBARGER	K	220213	DH	444.00	
033016	12/30/2014	B-2436	HARGRAVE, ROBERT T., SR.	COURT COST/DH	LINEBARGER	K	220219	DH	382.50	
033017	12/30/2014	B-2453	MUSSELLWHITE, EDWARD RAY	COURT COST/DH	LINEBARGER	K	220221	DH	551.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033018	12/30/2014	B-2464	CAMPBELL, JOYCE S.	COURT COST/DH	LINEBARGER	K	220224	DH	496.00	
033019	12/30/2014	B-2473	ROGGIO, MARCO A.	COURT COST/DH	LINEBARGER	K	220227	DH	202.50	
033020	12/30/2014	B-2555	PORTERFIELD, DENNIS HAROLD JR.	COURT COST/DH	LINEBARGER	K	220230	DH	330.00	
033021	12/30/2014	B-2607	HAYNES, CHARLES RODNEY ET AL	COURT COST/DH	LINEBARGER	K	220231	DH	235.50	
033022	12/30/2014	B-2624	WINCHESTER HOLDINGS, L.P. II,	COURT COST/DH	LINEBARGER	K	220234	DH	466.00	
033023	12/30/2014	B-2632	HALL, ROSCOE R.	COURT COST/DH	LINEBARGER	K	220238	DH	160.00	
033024	12/30/2014	B-2701	KUHN, VICTORIA G.	COURT COST/DH	LINEBARGER	K	220240	DH	448.00	
033025	12/30/2014	B-2744	HARMON, VICKI	COURT COST/DH	LINEBARGER	K	220243	DH	255.00	
033026	12/30/2014	B-2820	ROBINSON, MARY	COURT COST/DH	LINEBARGER	K	220246	DH	132.60	
033027	12/30/2014	B-2823	LACY, RAMADA	COURT COST/DH	LINEBARGER	K	220247	DH	614.00	
									TOTAL COLLECTED	15,282.46
									LESS REFUNDS	.00
									TOTAL LIABILITY	15,282.46
TOTAL RECEIPTS COUNT		94								

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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PAYMENT TYPE		POSTING CLERK	
C	1,522.00	DE	9,735.10
K	12,738.46	MP	1,741.50
D	892.00	RC	1,417.00
O	130.00	CLP	2,388.86



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

	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	363,027.15	6,224,564.12	0.00	214,710.78	103.57%
<u>010-31004</u>							
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	53,222.61	644,345.79	0.00	44,345.79	107.39%
<u>010-31008</u>							
PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	72,777.67	0.00	22,777.67	145.56%
<u>010-31020</u>							
DELINQUENT AD VALOREM	50,000.00	50,000.00	14,795.40	288,585.79	0.00	238,585.79	577.17%
<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	1,700.80	27,587.77	0.00	7,587.77	137.94%
<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	2,072.36	26,953.38	0.00	19,453.38	359.38%
<u>010-31155</u>							
TITLES	15,000.00	15,000.00	815.00	13,504.00	0.00	-1,496.00	9.97%
<u>010-31201</u>							
STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	165.62	16,231.33	0.00	1,231.33	108.21%
<u>010-31400</u>							
TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-31402</u>							
TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32000</u>							
AD VALOREM FEES	342,200.00	342,200.00	22,866.21	455,611.71	0.00	113,411.71	133.14%
<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	3,087.63	60,776.78	0.00	-4,223.22	6.50%
<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	24,000.00	0.00	0.00	0.00%
<u>010-32111</u>							
CONSTABLE FEES	1,000.00	1,000.00	80.00	360.00	0.00	-640.00	64.00%
<u>010-32118</u>							
PROBATE JUDICIAL EDUCATION FEES	0.00	0.00	45.00	552.00	0.00	552.00	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	180.00	1,305.00	0.00	-195.00	13.00%
<u>010-32127</u>							
FLOODPLAIN PERMIT FEE	100.00	100.00	25.00	450.00	0.00	350.00	450.00%
<u>010-32129</u>							
INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	250.00	3,469.50	0.00	2,969.50	693.90%
<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	98.00	6,744.50	0.00	3,744.50	224.82%
<u>010-32501</u>							
JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	3,377.94	99,272.71	0.00	34,272.71	152.73%
<u>010-32502</u>							
JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	810.12	9,136.46	0.00	-863.54	8.64%
<u>010-32503</u>							
JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	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	614.03	11,851.57	0.00	1,851.57	118.52%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	11,165.21	211,364.10	0.00	11,364.10	105.68%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	1,880.09	15,463.65	0.00	-14,536.35	48.45%
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	4,564.43	104,365.13	0.00	29,365.13	139.15%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	289.03	37,817.26	0.00	-12,182.74	24.37%
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	224.01	2,893.91	0.00	1,893.91	289.39%
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	590.00	5,625.00	0.00	4,625.00	562.50%
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	50.00	894.00	0.00	-106.00	10.60%
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	0.00	0.00	92.62	2,325.49	0.00	2,325.49	0.00%
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32538</u>	NON DISCLOSURE COURT COST (NDISC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1,057.60	15,138.08	0.00	138.08	100.92%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	0.00	30,184.00	0.00	20,184.00	301.84%
<u>010-37000</u>	REFUNDS	3,000.00	3,000.00	0.00	13,886.14	0.00	10,886.14	462.87%
<u>010-37001</u>	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	108,726.94	0.00	108,726.94	0.00%
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	280.62	19,739.47	0.00	3,739.47	123.37%
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	587.66	1,197.65	0.00	-10,802.35	90.02%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	9,368.37	149,663.96	0.00	64,663.96	176.08%
<u>010-37110</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00%
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	35.00	575.00	0.00	75.00	115.00%
<u>010-37113</u>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	40,302.36	0.00	-44,697.64	52.59%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	73,246.56	0.00	69,246.56	1,831.16%
<u>010-38111</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38112</u>	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38113</u>	OTHER INCOME	500.00	500.00	6,444.01	70,391.18	0.00	69,891.18	14,078.24%
<u>010-38115</u>	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38116</u>	SHERIFF SALES	0.00	0.00	0.00	69,945.70	0.00	69,945.70	0.00%
<u>010-38119</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	5,100.61	0.00	5,100.61	0.00%
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	3,588.00	0.00	-1,412.00	28.24%
<u>010-39002</u>	TRANSFER FROM P/R	0.00	0.00	0.00	244.00	0.00	244.00	0.00%
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	24,616.66	24,616.66	0.00	2,813.09	0.00	-21,803.57	88.57%
<u>010-39016</u>	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39018</u>	TRANSFER FROM CDA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39019</u>	TRANSFER FROM CDA STATE APPROPRIATIONS	0.00	57,351.00	0.00	57,350.86	0.00	-0.14	0.00%

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<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	505,989.90	9,178,531.88	0.00	1,024,937.88	12.57 %
Department: 401 - COMMISSIONER'S COURT								
Expense								
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	57,765.68	0.00	-56,765.68	5,676.57%
<u>010-401-40050</u>	PARTIME SALARIES	14,000.00	14,000.00	1,044.00	1,044.00	0.00	12,956.00	92.54%
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,071.00	79.87	79.87	0.00	991.13	92.54%
<u>010-401-40110</u>	RETIREMENT	1,549.00	1,549.00	115.47	115.47	0.00	1,433.53	92.55%
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	8,440.50	26,073.50	0.00	23,926.50	47.85%
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	519.56	6,143.74	0.00	3,856.26	38.56%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	694,000.00	694,000.00	53,206.18	630,445.32	0.00	63,554.68	9.16%
<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	847.16	45,887.97	0.00	1,612.03	3.39%
<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	1,300.00	95,754.55	0.00	-31,947.43	50.07%
<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	93,995.41	396,873.62	0.00	-1,873.62	0.47%
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	1,000.00	1,000.00	0.00	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	0.00	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	16,780.84	227,653.61	0.00	72,346.39	24.12%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	193.20	3,605.24	0.00	3,894.76	51.93%
<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	271.97	2,920.98	0.00	-120.98	4.32%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	214.80	2,678.23	0.00	-178.23	7.13%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	0.00	24,959.05	0.00	75,040.95	75.04%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	1,950.00	84,500.00	0.00	-44,500.00	111.25%
<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	35.00	8,433.44	0.00	-2,433.44	40.56%
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00%

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<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	0.00	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	5,700.00	0.00	-300.00	5.56%
<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	1,083.60	11,155.99	0.00	-1,155.99	11.56%
<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	180,527.56	2,214,169.10	0.00	286,067.56	11.44 %
	Department: 401 - COMMISSIONER'S COURT Total:	2,497,925.00	2,500,236.66	180,527.56	2,214,169.10	0.00	286,067.56	11.44 %
	Department: 402 - COUNTY CLERK							
	Expense							
<u>010-402-40000</u>	SALARIES	166,885.00	166,885.00	13,560.80	179,087.89	0.00	-12,202.89	7.31%
<u>010-402-40100</u>	SOCIAL SECURITY	12,767.00	12,767.00	1,030.38	13,787.67	0.00	-1,020.67	7.99%
<u>010-402-40110</u>	RETIREMENT	19,359.00	19,359.00	1,479.46	19,091.26	0.00	267.74	1.38%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	268.68	4,086.51	0.00	1,113.49	21.41%
<u>010-402-42500</u>	TELEPHONE	3,900.00	4,900.00	466.11	4,811.70	0.00	88.30	1.80%
<u>010-402-42651</u>	BOOK BINDING	1,450.00	450.00	0.00	0.00	0.00	450.00	100.00%
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,500.00	6,254.02	0.00	5,519.46	0.00	734.56	11.75%
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	6,600.00	0.00	6,587.42	0.00	12.58	0.19%
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
	Expense Total:	223,261.00	224,015.02	16,805.43	232,971.91	0.00	-8,956.89	4.00 %
	Department: 402 - COUNTY CLERK Total:	223,261.00	224,015.02	16,805.43	232,971.91	0.00	-8,956.89	4.00 %
	Department: 405 - VETERANS SERVICE							
	Expense							
<u>010-405-40000</u>	SALARIES	13,513.00	13,513.00	1,474.40	19,796.30	0.00	-6,283.30	46.50%
<u>010-405-40100</u>	SOCIAL SECURITY	1,034.00	1,034.00	112.79	1,532.86	0.00	-498.86	48.25%
<u>010-405-40110</u>	RETIREMENT	1,568.00	1,568.00	163.07	2,216.14	0.00	-648.14	41.34%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	518.90	0.00	481.10	48.11%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	298.56	3,568.44	0.00	-468.44	15.11%
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	24.50	0.00	975.50	97.55%
Expense Total:		22,715.00	22,715.00	2,048.82	27,657.14	0.00	-4,942.14	21.76 %
Department: 405 - VETERANS SERVICE Total:		22,715.00	22,715.00	2,048.82	27,657.14	0.00	-4,942.14	21.76 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	141,581.00	141,581.00	10,908.10	139,762.28	0.00	1,818.72	1.28%
010-407-40100	SOCIAL SECURITY	10,831.00	10,831.00	834.48	10,831.04	0.00	-0.04	0.00%
010-407-40110	RETIREMENT	16,424.00	16,424.00	1,206.42	15,658.58	0.00	765.42	4.66%
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	928.62	2,277.29	0.00	3,222.71	58.59%
010-407-42500	TELEPHONE	2,200.00	1,762.23	70.37	829.55	0.00	932.68	52.93%
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	3,437.77	397.60	3,835.37	0.00	-397.60	11.57%
Expense Total:		183,211.00	183,395.63	14,345.59	176,734.14	0.00	6,661.49	3.63 %
Department: 407 - DISTRICT CLERK Total:		183,211.00	183,395.63	14,345.59	176,734.14	0.00	6,661.49	3.63 %
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	1,600.00	57,355.00	0.00	27,645.00	32.52%
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	1,025.00	30,746.85	0.00	54,253.15	63.83%
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	570.00	6,408.50	0.00	18,591.50	74.37%
010-408-42678	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	5,620.00	0.00	130.00	2.26%
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	300.00	370.00	0.00	-270.00	270.00%
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	3,495.00	106,782.35	0.00	140,867.65	56.88 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	3,495.00	106,782.35	0.00	140,867.65	56.88 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
010-409-40000	SALARIES	26,389.00	26,389.00	2,049.08	26,088.19	0.00	300.81	1.14%
010-409-40100	SOCIAL SECURITY	2,019.00	2,019.00	156.77	2,018.88	0.00	0.12	0.01%
010-409-40110	RETIREMENT	2,919.00	2,919.00	226.63	2,918.54	0.00	0.46	0.02%
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	34.11	391.03	0.00	458.97	54.00%
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%

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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	2,466.59	32,123.27	0.00	2,653.73	7.63 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	34,777.00	34,777.00	2,466.59	32,123.27	0.00	2,653.73	7.63 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
010-410-40000	SALARIES	20,629.00	20,629.00	1,628.54	20,447.10	0.00	181.90	0.88%
010-410-40100	SOCIAL SECURITY	1,579.00	1,579.00	124.58	1,578.00	0.00	1.00	0.06%
010-410-40110	RETIREMENT	2,282.00	2,282.00	180.12	2,278.95	0.00	3.05	0.13%
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	847.89	0.00	452.11	34.78%
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	34,584.80	0.00	4,069.84	10.53 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	38,450.00	38,654.64	2,001.35	34,584.80	0.00	4,069.84	10.53 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
010-411-40000	SALARIES	102,516.00	102,516.00	7,950.46	101,288.64	0.00	1,227.36	1.20%
010-411-40100	SOCIAL SECURITY	7,843.00	7,843.00	601.27	7,796.44	0.00	46.56	0.59%
010-411-40110	RETIREMENT	11,892.00	11,892.00	879.31	11,338.16	0.00	553.84	4.66%
010-411-42100	OFFICE SUPPLIES	3,929.00	2,829.00	1,254.13	2,008.54	0.00	820.46	29.00%
010-411-42500	TELEPHONE	2,000.00	2,000.00	166.23	1,872.61	0.00	127.39	6.37%
010-411-42661	TRAINING & EDUCATION	2,500.00	3,600.00	172.48	3,447.04	0.00	152.96	4.25%
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	11,023.88	127,843.93	0.00	3,446.07	2.62 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	131,290.00	131,290.00	11,023.88	127,843.93	0.00	3,446.07	2.62 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
010-412-40000	SALARIES	27,261.00	27,261.00	2,299.24	31,125.25	0.00	-3,864.25	14.18%
010-412-40100	SOCIAL SECURITY	2,086.00	2,086.00	175.90	2,405.69	0.00	-319.69	15.33%
010-412-40110	RETIREMENT	3,163.00	3,163.00	236.59	3,014.84	0.00	148.16	4.68%
010-412-42100	OFFICE SUPPLIES	600.00	600.00	346.00	346.00	0.00	254.00	42.33%
010-412-42110	POSTAGE	100.00	100.00	46.00	46.00	0.00	54.00	54.00%
010-412-42500	TELEPHONE	1,600.00	1,600.00	228.08	1,807.27	0.00	-207.27	12.95%
010-412-42661	TRAINING & EDUCATION	2,000.00	2,016.13	0.00	960.67	0.00	1,055.46	52.35%

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010-412-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Expense Total:	37,010.00	37,026.13	3,331.81	39,705.72	0.00	-2,679.59	7.24 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	37,010.00	37,026.13	3,331.81	39,705.72	0.00	-2,679.59	7.24 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
010-413-40000	SALARIES	27,861.00	27,861.00	2,189.24	27,586.91	0.00	274.09	0.98%
010-413-40100	SOCIAL SECURITY	2,132.00	2,132.00	167.48	2,131.34	0.00	0.66	0.03%
010-413-40110	RETIREMENT	3,232.00	3,232.00	242.13	3,081.32	0.00	150.68	4.66%
010-413-42100	OFFICE SUPPLIES	900.00	345.00	70.00	150.00	0.00	195.00	56.52%
010-413-42110	POSTAGE	200.00	100.00	100.00	100.00	0.00	0.00	0.00%
010-413-42500	TELEPHONE	1,100.00	1,000.00	70.98	818.65	0.00	181.35	18.14%
010-413-42661	TRAINING & EDUCATION	1,100.00	1,855.00	159.04	1,845.64	0.00	9.36	0.50%
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	177.50	0.00	22.50	11.25%
	Expense Total:	36,925.00	36,925.00	2,998.87	35,891.36	0.00	1,033.64	2.80 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	36,925.00	36,925.00	2,998.87	35,891.36	0.00	1,033.64	2.80 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
010-414-40000	SALARIES	29,061.00	29,061.00	2,289.24	28,786.91	0.00	274.09	0.94%
010-414-40100	SOCIAL SECURITY	2,224.00	2,224.00	167.48	2,131.34	0.00	92.66	4.17%
010-414-40110	RETIREMENT	3,371.00	3,371.00	242.13	3,081.32	0.00	289.68	8.59%
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	373.96	728.76	0.00	1,071.24	59.51%
010-414-42110	POSTAGE	400.00	400.00	0.00	123.50	0.00	276.50	69.13%
010-414-42500	TELEPHONE	800.00	1,549.31	242.68	1,691.35	0.00	-142.04	9.17%
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	200.00	0.00	150.00	0.00	50.00	25.00%
010-414-42900	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	11.25%
	Expense Total:	39,956.00	40,005.31	3,315.49	36,870.68	0.00	3,134.63	7.84 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	39,956.00	40,005.31	3,315.49	36,870.68	0.00	3,134.63	7.84 %
Department: 415 - COUNTY COURT								
Expense								
010-415-40080	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	2,837.68	0.00	978.32	25.64%
010-415-40100	SOCIAL SECURITY	292.00	292.00	22.46	291.98	0.00	0.02	0.01%
010-415-40110	RETIREMENT	423.00	423.00	32.46	421.98	0.00	1.02	0.24%
010-415-42623	COMMITMENTS	10,000.00	4,553.00	512.00	4,553.00	0.00	0.00	0.00%
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	19,400.00	1,610.00	19,810.00	0.00	-410.00	2.11%
010-415-42635	COURT REPORTER	5,000.00	7,579.90	1,319.00	8,152.90	0.00	-573.00	7.56%
010-415-42700	PETIT JURORS	2,000.00	696.00	198.00	696.00	0.00	0.00	0.00%

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010-415-42909	REIMB. COURT COST	500.00	271.10	0.00	0.00	0.00	271.10	100.00%
Expense Total:		37,031.00	37,031.00	3,987.46	36,763.54	0.00	267.46	0.72 %
Department: 415 - COUNTY COURT Total:		37,031.00	37,031.00	3,987.46	36,763.54	0.00	267.46	0.72 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	235,515.00	235,515.00	18,436.82	230,293.39	0.00	5,221.61	2.22%
010-419-40100	SOCIAL SECURITY	18,017.00	18,017.00	1,396.28	17,684.99	0.00	332.01	1.84%
010-419-40110	RETIREMENT	27,320.00	27,320.00	2,039.10	25,813.12	0.00	1,506.88	5.52%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	1,420.88	3,548.17	0.00	2,651.83	42.77%
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	238.77	2,654.79	0.00	3,645.21	57.86%
010-419-42639	DNA LAB FEES	8,000.00	27,260.00	1,844.00	27,107.07	0.00	152.93	0.56%
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	643.90	4,349.30	0.00	4,650.70	51.67%
010-419-42900	BONDS	250.00	250.00	100.00	435.00	0.00	-185.00	74.00%
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	26,119.75	312,135.83	0.00	22,976.17	6.86 %
Department: 419 - DISTRICT ATTORNEY Total:		315,852.00	335,112.00	26,119.75	312,135.83	0.00	22,976.17	6.86 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	167,005.00	167,005.00	12,873.80	164,936.99	0.00	2,068.01	1.24%
010-420-40100	SOCIAL SECURITY	12,776.00	12,776.00	951.86	12,353.40	0.00	422.60	3.31%
010-420-40110	RETIREMENT	19,373.00	19,373.00	1,423.86	18,470.88	0.00	902.12	4.66%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,915.31	27.18	4,516.80	0.00	2,398.51	34.68%
010-420-42500	TELEPHONE	5,800.00	5,800.00	481.60	5,373.10	0.00	426.90	7.36%
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	765.23	4,531.65	0.00	-31.65	0.70%
010-420-42900	BONDS	700.00	700.00	0.00	886.50	0.00	-186.50	26.64%
Expense Total:		217,354.00	217,569.31	16,523.53	211,234.32	0.00	6,334.99	2.91 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		217,354.00	217,569.31	16,523.53	211,234.32	0.00	6,334.99	2.91 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	122,376.00	122,376.00	9,424.48	122,276.29	0.00	99.71	0.08%
010-421-40100	SOCIAL SECURITY	9,362.00	9,362.00	720.98	9,372.82	0.00	-10.82	0.12%
010-421-40110	RETIREMENT	14,196.00	14,196.00	1,042.34	13,584.56	0.00	611.44	4.31%
010-421-42100	OFFICE SUPPLIES	1,800.00	800.00	0.00	462.06	0.00	337.94	42.24%
010-421-42189	EDUCATION,GOVERNMENT RELATIONS	5,400.00	6,952.80	58.20	6,888.09	0.00	64.71	0.93%
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	166.69	1,850.59	0.00	649.41	25.98%
010-421-42650	ASSOCIATION DUES	450.00	456.66	0.00	456.66	0.00	0.00	0.00%

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010-421-42900	BONDS	200.00	193.34	0.00	177.50	0.00	15.84	8.19%
Expense Total:		155,484.00	157,036.80	11,412.69	155,068.57	0.00	1,968.23	1.25 %
Department: 421 - COUNTY JUDGE Total:		155,484.00	157,036.80	11,412.69	155,068.57	0.00	1,968.23	1.25 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	118,392.00	118,392.00	9,113.94	117,108.09	0.00	1,283.91	1.08%
010-422-40100	SOCIAL SECURITY	9,057.00	9,057.00	691.14	8,886.08	0.00	170.92	1.89%
010-422-40110	RETIREMENT	13,734.00	13,734.00	1,008.00	13,108.20	0.00	625.80	4.56%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,278.40	187.94	2,120.81	0.00	157.59	6.92%
010-422-42500	TELEPHONE	1,100.00	3,260.00	228.18	2,982.20	0.00	277.80	8.52%
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	0.00	200.00	0.00	-100.00	100.00%
Expense Total:		150,788.00	150,788.00	11,229.20	148,466.98	0.00	2,321.02	1.54 %
Department: 422 - COUNTY AUDITOR Total:		150,788.00	150,788.00	11,229.20	148,466.98	0.00	2,321.02	1.54 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	43,221.00	43,221.00	3,331.54	44,252.65	0.00	-1,031.65	2.39%
010-423-40100	SOCIAL SECURITY	3,307.00	3,307.00	251.38	3,385.42	0.00	-78.42	2.37%
010-423-40110	RETIREMENT	5,014.00	5,014.00	368.46	4,954.78	0.00	59.22	1.18%
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	42.99	439.92	0.00	2,060.08	82.40%
010-423-42500	TELEPHONE	1,000.00	1,000.00	34.11	375.88	0.00	624.12	62.41%
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	518.80	2,858.55	0.00	3,321.45	53.75%
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	4,547.28	56,697.20	0.00	5,029.80	8.15 %
Department: 423 - COUNTY TREASURER Total:		61,547.00	61,727.00	4,547.28	56,697.20	0.00	5,029.80	8.15 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	20,661.00	20,661.00	1,589.24	20,960.12	0.00	-299.12	1.45%
010-424-40100	SOCIAL SECURITY	1,581.00	1,581.00	121.58	1,591.22	0.00	-10.22	0.65%
010-424-40110	RETIREMENT	2,397.00	2,397.00	175.76	2,300.49	0.00	96.51	4.03%
010-424-42150	UNIFORMS	250.00	250.00	119.96	119.96	0.00	130.04	52.02%
010-424-42661	TRAINING & EDUCATION	2,500.00	3,150.27	718.70	960.52	0.00	2,189.75	69.51%
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	2,725.24	25,932.31	0.00	3,156.96	10.85 %
Department: 424 - CONSTABLE, PCT. I Total:		28,439.00	29,089.27	2,725.24	25,932.31	0.00	3,156.96	10.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	30,861.00	30,861.00	2,439.24	30,595.25	0.00	265.75	0.86%
<u>010-425-40100</u>	SOCIAL SECURITY	2,361.00	2,361.00	186.61	2,360.90	0.00	0.10	0.00%
<u>010-425-40110</u>	RETIREMENT	3,580.00	3,580.00	269.77	3,413.00	0.00	167.00	4.66%
<u>010-425-42150</u>	UNIFORMS	500.00	600.00	0.00	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	2,895.62	38,323.66	0.00	2,678.34	6.53 %
Department: 425 - CONSTABLE, PCT. II Total:		41,002.00	41,002.00	2,895.62	38,323.66	0.00	2,678.34	6.53 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	944,000.00	969,759.88	100,218.01	1,067,296.54	0.00	-97,536.66	10.06%
<u>010-426-40100</u>	SOCIAL SECURITY	66,049.00	67,579.00	7,666.64	82,519.79	0.00	-14,940.79	22.11%
<u>010-426-40110</u>	RETIREMENT	100,152.00	100,152.00	11,084.09	119,322.76	0.00	-19,170.76	19.14%
<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	505.08	6,589.87	0.00	410.13	5.86%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	380.03	7,769.70	0.00	230.30	2.88%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	27,500.00	86.09	13,599.09	0.00	13,900.91	50.55%
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	89.27	1,443.23	0.00	3,556.77	71.14%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	8,347.77	112,782.18	0.00	12,217.82	9.77%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	609.35	16,120.32	0.00	-1,120.32	7.47%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	33,970.33	336.94	28,583.99	0.00	5,386.34	15.86%
<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	4,326.93	31,711.64	0.00	8,288.36	20.72%
<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	78.88	144.64	0.00	1,551.36	91.47%
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	6.50	2,137.32	0.00	-637.32	42.49%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	17,785.74	326.63	20,343.18	0.00	-2,557.44	14.38%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	340.50	0.00	259.50	43.25%
Expense Total:		1,373,497.00	1,435,542.95	134,062.21	1,512,834.61	0.00	-77,291.66	5.38 %
Department: 426 - SHERIFF DEPT Total:		1,373,497.00	1,435,542.95	134,062.21	1,512,834.61	0.00	-77,291.66	5.38 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	253,781.00	303,837.00	15,370.82	220,475.32	0.00	83,361.68	27.44%
<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	1,169.47	17,064.02	0.00	2,350.98	12.11%
<u>010-427-40110</u>	RETIREMENT	29,439.00	34,976.00	1,700.00	24,781.42	0.00	10,194.58	29.15%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	1,038.96	20,701.16	0.00	4,298.84	17.20%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,657.53	0.00	-157.53	10.50%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	2,869.94	51,258.65	0.00	-1,258.65	2.52%
<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	413.01	1,771.65	0.00	1,228.35	40.95%
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	319.50	0.00	180.50	36.10%
	Expense Total:	388,135.00	443,728.00	22,562.20	338,029.25	0.00	105,698.75	23.82 %
	Department: 427 - SHERIFF - JAIL Total:	388,135.00	443,728.00	22,562.20	338,029.25	0.00	105,698.75	23.82 %
Department: 428 - CONSTABLE, PCT. III								
	Expense							
<u>010-428-40000</u>	SALARIES	32,301.00	32,301.00	2,569.24	32,138.56	0.00	162.44	0.50%
<u>010-428-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	194.26	2,452.70	0.00	181.30	6.88%
<u>010-428-40110</u>	RETIREMENT	3,993.00	3,993.00	284.15	3,585.56	0.00	407.44	10.20%
<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	370.98	421.98	0.00	1,728.29	80.38%
<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	3,418.63	38,618.75	0.00	3,559.52	8.44 %
	Department: 428 - CONSTABLE, PCT. III Total:	41,528.00	42,178.27	3,418.63	38,618.75	0.00	3,559.52	8.44 %
Department: 429 - CONSTABLE, PCT. IV								
	Expense							
<u>010-429-40000</u>	SALARIES	31,461.00	31,461.00	2,714.24	35,902.91	0.00	-4,441.91	14.12%
<u>010-429-40100</u>	SOCIAL SECURITY	2,407.00	2,407.00	207.64	2,767.50	0.00	-360.50	14.98%
<u>010-429-40110</u>	RETIREMENT	3,650.00	3,650.00	300.19	4,001.05	0.00	-351.05	9.62%
<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	878.06	0.00	121.94	12.19%
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,150.27	0.00	3,170.80	0.00	-20.53	0.65%
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	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	3,271.44	47,555.94	0.00	-4,937.67	11.59 %
	Department: 429 - CONSTABLE, PCT. IV Total:	41,968.00	42,618.27	3,271.44	47,555.94	0.00	-4,937.67	11.59 %
Department: 430 - D.P.S.								
	Expense							
<u>010-430-40000</u>	SALARIES	26,648.00	26,648.00	579.00	2,457.00	0.00	24,191.00	90.78%
<u>010-430-40100</u>	SOCIAL SECURITY	2,039.00	2,039.00	44.29	187.97	0.00	1,851.03	90.78%
<u>010-430-40110</u>	RETIREMENT	2,823.00	2,823.00	64.04	271.75	0.00	2,551.25	90.37%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	157.41	885.50	0.00	114.50	11.45%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	285.88	3,367.69	0.00	-867.69	34.71%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	533.24	0.00	66.76	11.13%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	162.93	1,142.71	0.00	57.29	4.77%
	Expense Total:	36,810.00	36,810.00	1,293.55	8,845.86	0.00	27,964.14	75.97 %
	Department: 430 - D.P.S. Total:	36,810.00	36,810.00	1,293.55	8,845.86	0.00	27,964.14	75.97 %
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	4,800.00	0.00	1,200.00	20.00%
<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	14,800.00	0.00	1,200.00	7.50 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	16,000.00	16,000.00	750.00	14,800.00	0.00	1,200.00	7.50 %
Department: 439 - EXTENSION OFFICE								
	Expense							
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	1,172.08	20,354.16	0.00	9,357.84	31.50%
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	89.66	1,580.22	0.00	692.78	30.48%
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	838.02	0.00	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	108.62	1,270.05	0.00	529.95	29.44%
	Expense Total:	42,895.00	42,933.02	1,370.36	28,477.06	0.00	14,455.96	33.67 %
	Department: 439 - EXTENSION OFFICE Total:	42,895.00	42,933.02	1,370.36	28,477.06	0.00	14,455.96	33.67 %
Department: 440 - DATA PROCESSING								
	Expense							
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	4,927.35	62,571.43	0.00	-17,571.43	39.05%
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	442.55	19,597.40	0.00	15,402.60	44.01%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	116,600.00	3,376.00	65,146.68	0.00	51,453.32	44.13%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	1,754.42	0.00	8,245.58	82.46%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	5,558.00	39,769.66	0.00	-24,769.66	165.13%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	18,400.00	3,755.12	27,299.14	0.00	-8,899.14	48.36%
	Expense Total:	240,000.00	240,000.00	18,059.02	216,138.73	0.00	23,861.27	9.94 %
	Department: 440 - DATA PROCESSING Total:	240,000.00	240,000.00	18,059.02	216,138.73	0.00	23,861.27	9.94 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	82,199.00	84,705.39	6,753.65	88,205.89	0.00	-3,500.50	4.13%
<u>010-442-40100</u>	SOCIAL SECURITY	6,289.00	6,568.35	516.63	6,836.12	0.00	-267.77	4.08%
<u>010-442-40110</u>	RETIREMENT	9,536.00	9,536.00	746.94	9,776.25	0.00	-240.25	2.52%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	13,070.00	1,085.53	9,487.88	0.00	3,582.12	27.41%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	95.72	1,516.33	0.00	1,983.67	56.68%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	7,140.99	0.00	859.01	10.74%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	48,414.00	0.00	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	450.00	17,432.58	0.00	10,567.42	37.74%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	85,730.26	7,990.01	65,557.88	0.00	20,172.38	23.53%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	94.17	1,016.15	0.00	1,983.85	66.13%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	57,228.95	4,942.44	57,228.95	0.00	0.00	0.00%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	212.67	3,317.97	0.00	1,182.03	26.27%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	2,472.15	28,596.49	0.00	1,403.51	4.68%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	10,971.05	671.41	8,620.93	0.00	2,350.12	21.42%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	844.62	8,088.32	0.00	2,411.68	22.97%
	Expense Total:	403,724.00	403,724.00	26,875.94	357,451.73	0.00	46,272.27	11.46 %
	Department: 442 - FACILITIES OPERATIONS Total:	403,724.00	403,724.00	26,875.94	357,451.73	0.00	46,272.27	11.46 %
Department: 453 - CAPITAL OUTLAY								
Expense								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	1,731.99	47,606.45	0.00	2,393.55	4.79%
<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	36,009.30	99,207.11	0.00	2,864.89	2.81%
	Expense Total:	169,000.00	158,572.00	37,741.29	146,813.56	0.00	11,758.44	7.42 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	158,572.00	37,741.29	146,813.56	0.00	11,758.44	7.42 %
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: 12/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49115</u>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49116</u>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49117</u>	106,647.00	114,000.00	0.00	106,647.00	0.00	7,353.00	6.45%
<u>010-496-49118</u>	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>010-496-49121</u>	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
<u>010-496-49122</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49123</u>	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>010-496-49124</u>	126,049.00	126,049.00	0.00	126,049.00	0.00	0.00	0.00%
<u>010-496-49125</u>	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
<u>010-496-49130</u>	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00%
<u>010-496-49132</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49133</u>	0.00	0.00	0.00	3,376.00	0.00	-3,376.00	0.00%
<u>010-496-49134</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49135</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49136</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49137</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	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	-65,215.90	1,654,137.58	0.00	1,657,044.86	56,996.40 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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: 12/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.35	4.15	0.00	4.15	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	33.00	0.00	33.00	0.00 %
Fund: 016 - TC COLLECTION SP Total:		0.00	0.00	0.35	33.00	0.00	33.00	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	126,013.14	2,154,337.40	0.00	126,948.22	106.26%
<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	5,316.07	96,855.90	0.00	61,855.90	276.73%
<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	1,253.39	10,355.76	0.00	-9,644.24	48.22%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	3,710.88	27,451.81	0.00	2,451.81	109.81%
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	20,618.12	49,487.60	0.00	29,487.60	247.44%
<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	11,210.00	180,364.00	0.00	30,364.00	120.24%
<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	168,121.60	2,911,756.24	0.00	244,742.06	9.18 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I====.222982	574,906.91	574,906.91	37,488.09	649,269.28	0.00	-74,362.37	12.93%
<u>020-000-49127</u>	TRANS/R&B II===.218289	591,058.35	591,058.35	36,699.10	635,604.42	0.00	-44,546.07	7.54%
<u>020-000-49128</u>	TRANS/R&B III==.290447	781,789.86	781,789.86	48,830.24	845,707.53	0.00	-63,917.67	8.18%
<u>020-000-49129</u>	TRANS/R&B IV===.268283	719,259.06	719,259.06	45,104.17	781,175.01	0.00	-61,915.95	8.61%
	Expense Total:	2,667,014.18	2,667,014.18	168,121.60	2,911,756.24	0.00	-244,742.06	9.18 %
	Department: 000 - BASIC OPERATIONS Total:	2,667,014.18	2,667,014.18	168,121.60	2,911,756.24	0.00	-244,742.06	9.18 %
	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: 12/31/2014

		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	106.81	1,472.90	0.00	622.90	173.28%
<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	37,488.09	649,269.28	0.00	74,362.37	112.93%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,544.00	18,544.00	1,586.61	25,877.67	0.00	7,333.67	139.55%
<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	39,181.51	853,452.28	0.00	324,888.56	61.47 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	281,561.00	281,561.00	16,900.33	243,566.09	0.00	37,994.91	13.49%
<u>021-000-40100</u>	SOCIAL SECURITY	21,540.00	21,540.00	1,287.95	18,972.26	0.00	2,567.74	11.92%
<u>021-000-40110</u>	RETIREMENT	32,662.00	32,662.00	1,869.18	27,514.79	0.00	5,147.21	15.76%
<u>021-000-40120</u>	HOSPITALIZATION	57,898.00	57,898.00	4,363.89	57,186.20	0.00	711.80	1.23%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	1,647.75	7,571.25	0.00	5,358.75	41.44%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	734.91	734.91	33.45	512.12	0.00	222.79	30.32%
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	1,117.10	1,367.98	0.00	382.02	21.83%
<u>021-000-42160</u>	ROAD MATERIAL	50,000.00	165,737.19	15,125.00	161,563.82	0.00	4,173.37	2.52%
<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	551.70	36,829.29	0.00	13,188.21	26.37%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	1,694.16	10,869.78	0.00	9,130.22	45.65%
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	2,500.00	0.00	1,824.25	0.00	675.75	27.03%
<u>021-000-42425</u>	MACHINERY MAINTENANCE	60,000.00	51,000.00	528.19	33,335.49	0.00	17,664.51	34.64%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	360.87	4,305.27	0.00	694.73	13.89%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	223.74	3,013.91	0.00	1,986.09	39.72%
<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	68.32	4,355.81	0.00	644.19	12.88%
<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	117.65	2,517.86	0.00	-17.86	0.71%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	42,943.74	0.00	42,889.55	0.00	54.19	0.13%
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	644,300.91	769,499.34	45,889.28	659,227.55	0.00	110,271.79	14.33 %
	Department: 000 - BASIC OPERATIONS Total:	644,300.91	769,499.34	45,889.28	659,227.55	0.00	110,271.79	14.33 %
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-240,935.62	-6,707.77	194,224.73	0.00	435,160.35	180.61 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	66.63	1,020.64	0.00	770.64	408.26%
<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	36,699.10	635,604.42	0.00	44,546.07	107.54%
<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	36,765.73	818,427.49	0.00	166,518.49	25.54 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	244,593.00	244,593.00	17,390.16	225,105.28	0.00	19,487.72	7.97%
<u>022-000-40100</u>	SOCIAL SECURITY	18,712.00	18,712.00	1,328.02	17,403.50	0.00	1,308.50	6.99%
<u>022-000-40110</u>	RETIREMENT	27,052.00	27,052.00	1,923.34	25,201.38	0.00	1,850.62	6.84%
<u>022-000-40120</u>	HOSPITALIZATION	48,387.00	48,387.00	4,372.13	50,322.53	0.00	-1,935.53	4.00%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	1,647.75	7,571.25	0.00	4,889.75	39.24%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	269.00	459.00	34.72	455.50	0.00	3.50	0.76%
<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	154,095.08	14,889.05	154,095.08	0.00	0.00	0.00%
<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	4,110.24	68,155.10	0.00	4,026.20	5.58%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	357.40	10,226.88	0.00	1,773.12	14.78%
<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	58,733.06	4,658.96	53,782.12	0.00	4,950.94	8.43%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	381.01	3,794.42	0.00	1,205.58	24.11%
<u>022-000-42510</u>	UTILITIES	2,500.00	3,154.00	179.32	2,953.98	0.00	200.02	6.34%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	3,172.00	200.00	2,971.74	0.00	200.26	6.31%
<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	140.78	2,313.37	0.00	2,146.63	48.13%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	35,149.35	45,807.00	0.00	45,806.69	0.00	0.31	0.00%
<u>022-000-44100</u>	PRINCIPLE ON WARRANTS	26,188.00	7,982.25	0.00	0.00	0.00	7,982.25	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

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	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	19,039.32	0.00	-615.32	3.34%
Expense Total:	640,858.35	773,154.53	53,199.49	698,311.13	0.00	74,843.40	9.68 %
Department: 000 - BASIC OPERATIONS Total:	640,858.35	773,154.53	53,199.49	698,311.13	0.00	74,843.40	9.68 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	1,200.00	-121,245.53	-16,433.76	120,116.36	0.00	241,361.89	199.07 %

Budget Report

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		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	221.99	3,016.72	0.00	1,816.72	251.39%
<u>023-37000</u>	REFUNDS	0.00	0.00	164.72	164.72	0.00	164.72	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	48,830.24	845,707.53	0.00	63,917.67	108.18%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	850.00	850.00	1,609.54	19,314.48	0.00	18,464.48	2,272.29%
<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	50,826.49	1,143,349.38	0.00	210,270.38	22.54 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	327,065.00	327,065.00	24,817.10	325,618.52	0.00	1,446.48	0.44%
<u>023-000-40100</u>	SOCIAL SECURITY	25,021.00	25,021.00	1,890.97	25,098.87	0.00	-77.87	0.31%
<u>023-000-40110</u>	RETIREMENT	37,940.00	37,940.00	2,739.27	36,093.72	0.00	1,846.28	4.87%
<u>023-000-40120</u>	HOSPITALIZATION	74,625.00	74,625.00	6,581.01	75,001.05	0.00	-376.05	0.50%
<u>023-000-40130</u>	WORKERS' COMPENSATION	461.00	12,161.00	1,647.75	7,571.25	0.00	4,589.75	37.74%
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	867.00	867.00	54.76	726.54	0.00	140.46	16.20%
<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	0.00	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	2,995.36	64,503.54	0.00	15,496.46	19.37%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	55.50	15,439.78	0.00	-439.78	2.93%
<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	804.54	26,586.91	0.00	13,413.09	33.53%
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	1,148.00	7,234.09	0.00	-1,234.09	20.57%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	271.90	2,546.54	0.00	453.46	15.12%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,245.00	200.00	1,558.56	0.00	686.44	30.58%
<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	79.99	5,974.36	0.00	-274.36	4.81%
<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: 12/31/2014

	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	43,286.15	1,061,405.53	0.00	87,775.67	7.64 %
Department: 000 - BASIC OPERATIONS Total:	895,179.00	1,149,181.20	43,286.15	1,061,405.53	0.00	87,775.67	7.64 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	1,200.00	-216,102.20	7,540.34	81,943.85	0.00	298,046.05	137.92 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	250.68	3,123.05	0.00	1,923.05	260.25%
<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	45,104.17	774,336.66	0.00	55,077.60	107.66%
<u>024-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	115,189.32	115,189.32	0.00	115,189.32	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	160,544.17	960,241.94	0.00	71,148.94	8.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	281,586.00	281,586.00	17,266.40	211,584.58	0.00	70,001.42	24.86%
<u>024-000-40100</u>	SOCIAL SECURITY	21,542.00	21,542.00	1,318.10	16,388.45	0.00	5,153.55	23.92%
<u>024-000-40110</u>	RETIREMENT	31,144.00	31,144.00	1,887.52	23,487.04	0.00	7,656.96	24.59%
<u>024-000-40120</u>	HOSPITALIZATION	58,033.00	58,033.00	4,371.48	44,549.93	0.00	13,483.07	23.23%
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	1,647.75	7,571.25	0.00	6,988.75	48.00%
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	789.00	789.00	34.24	417.67	0.00	371.33	47.06%
<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	293,510.26	134,892.39	215,288.70	0.00	78,221.56	26.65%
<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	4,095.38	40,900.09	0.00	34,099.91	45.47%
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	506.52	6,011.74	0.00	8,988.26	59.92%
<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	4,121.46	46,000.18	0.00	28,999.82	38.67%
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	599.45	4,330.27	0.00	1,669.73	27.83%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	71.04	968.52	0.00	6,031.48	86.16%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	200.00	4,364.76	0.00	635.24	12.70%
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	11.25%
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,023.23	105.77	2,132.74	0.00	2,890.49	57.54%
<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: 12/31/2014

	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	19,314.48	0.00	-1,575.48	8.88%
Expense Total:	889,093.00	1,007,626.49	172,727.04	652,614.22	0.00	355,012.27	35.23 %
Department: 000 - BASIC OPERATIONS Total:	889,093.00	1,007,626.49	172,727.04	652,614.22	0.00	355,012.27	35.23 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-118,533.49	-12,182.87	307,627.72	0.00	426,161.21	359.53 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	300.00	1,800.00	0.00	300.00	120.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	357.00	357.00	2.03	23.99	0.00	-333.01	93.28%
<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	302.03	13,823.99	0.00	-9,033.01	39.52 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	869.58	0.00	3,787.42	81.33%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	353.74	3,171.48	0.00	328.52	9.39%
<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	353.74	11,367.11	0.00	5,989.89	34.51 %
	Department: 000 - BASIC OPERATIONS Total:	17,357.00	17,357.00	353.74	11,367.11	0.00	5,989.89	34.51 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	5,500.00	-51.71	2,456.88	0.00	-3,043.12	55.33 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	8.76	124.30	0.00	94.30	414.33%
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00%
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	22,530.00	21,730.00	8.76	24,924.30	0.00	3,194.30	14.70 %
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	157.97	5,278.94	0.00	-78.94	1.52%
	Expense Total:	22,530.00	22,630.00	157.97	13,224.55	0.00	9,405.45	41.56 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,630.00	157.97	13,224.55	0.00	9,405.45	41.56 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	-900.00	-149.21	11,699.75	0.00	12,599.75	1,399.97 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.94	99.42	0.00	-0.58	0.58%
<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	7.94	10,599.42	0.00	-0.58	0.01 %
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	7.94	5,599.42	0.00	5,599.42	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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: 12/31/2014

		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	9.75	113.78	0.00	13.78	113.78%
Revenue Total:		46,800.00	46,800.00	9.75	113.78	0.00	-46,686.22	99.76 %
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	9.75	113.78	0.00	113.78	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	0.00%
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
<u>031-31143</u>	RECORD ARCHIVE FEES	28,000.00	28,000.00	3,429.00	45,921.94	0.00	17,921.94	164.01%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	3,392.50	45,094.00	0.00	17,094.00	161.05%
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARCHV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	74.42	776.60	0.00	-874.40	52.96%
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		207,651.00	207,651.00	6,895.92	91,792.54	0.00	-115,858.46	55.79 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	432.00	8,325.00	0.00	22,033.00	72.58%
<u>031-000-40030</u>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>031-000-40100</u>	SOCIAL SECURITY	2,935.00	2,935.00	33.06	636.98	0.00	2,298.02	78.30%
<u>031-000-40110</u>	RETIREMENT	4,063.00	4,063.00	47.78	920.72	0.00	3,142.28	77.34%
<u>031-000-40120</u>	HOSPITALIZATION	7,703.00	7,703.00	0.00	0.00	0.00	7,703.00	100.00%
<u>031-000-40130</u>	WORKERS' COMPENSATION	106.00	106.00	0.00	0.00	0.00	106.00	100.00%
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	74.00	74.00	1.17	22.30	0.00	51.70	69.86%
<u>031-000-42191</u>	MISC. EXPENSE-RMP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	50,000.00	50,000.00	0.00	2,437.50	0.00	47,562.50	95.13%
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00%
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	35,770.00	35,770.00	0.00	0.00	0.00	35,770.00	100.00%
<u>031-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		205,446.00	205,446.00	514.01	12,342.50	0.00	193,103.50	93.99 %
Department: 000 - BASIC OPERATIONS Total:		205,446.00	205,446.00	514.01	12,342.50	0.00	193,103.50	93.99 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		2,205.00	2,205.00	6,381.91	79,450.04	0.00	77,245.04	3,503.18 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	3.14	36.65	0.00	36.65	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	3.14	36.65	0.00	-15,566.75	99.77 %
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	3.14	36.65	0.00	34.95	2,055.88 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	1.00	13.48	0.00	13.48	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	1.00	13.48	0.00	-7,089.55	99.81 %
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	1.00	-2,102.08	0.00	-2,205.11	2,140.26 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	155.00	1,927.50	0.00	1,927.50	0.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	145.00	1,630.00	0.00	1,630.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.24	8.74	0.00	8.74	0.00%
	Revenue Total:	0.00	0.00	300.24	3,566.24	0.00	3,566.24	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	2,956.23	5,485.70	0.00	-5,485.70	0.00%
	Expense Total:	0.00	0.00	2,956.23	5,485.70	0.00	-5,485.70	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	2,956.23	5,485.70	0.00	-5,485.70	0.00 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	-2,655.99	-1,919.46	0.00	-1,919.46	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	200.00	2,700.00	0.00	200.00	108.00%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	500.00	4,500.00	0.00	-500.00	10.00%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	-0.47	-3.97	0.00	-103.97	103.97%
<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	699.53	10,572.03	0.00	1,972.03	22.93 %
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	2,672.88	12,898.02	0.00	-7,498.02	138.85%
<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	2,672.88	12,898.02	0.00	-4,298.02	49.98 %
	Department: 000 - BASIC OPERATIONS Total:	8,600.00	8,600.00	2,672.88	12,898.02	0.00	-4,298.02	49.98 %
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-1,973.35	-2,325.99	0.00	-2,325.99	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	6,687.75	86,035.25	0.00	-497.75	0.58%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	53.34	692.30	0.00	392.30	230.77%
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		236,833.00	236,833.00	6,741.09	236,727.55	0.00	-105.45	0.04 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	5,323.94	66,183.76	0.00	3,611.24	5.17%
<u>037-000-40100</u>	SOCIAL SECURITY	5,660.00	5,660.00	407.27	5,132.01	0.00	527.99	9.33%
<u>037-000-40110</u>	RETIREMENT	8,183.00	8,183.00	588.84	7,419.92	0.00	763.08	9.33%
<u>037-000-40120</u>	HOSPITALIZATION	1,345.00	1,345.00	1,446.05	16,884.33	0.00	-15,539.33	1,155.34%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	859.25	1,426.25	0.00	2,123.75	59.82%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	14.38	179.74	0.00	20.26	10.13%
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	1,828.00	28,896.60	0.00	31,103.40	51.84%
<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	482.80	6,594.10	0.00	8,405.90	56.04%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	65.60	10,478.80	0.00	-478.80	4.79%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	207.28	2,316.13	0.00	683.87	22.80%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	78.77	567.24	0.00	2,932.76	83.79%
<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	11,302.18	146,078.88	0.00	40,754.12	21.81 %
Department: 000 - BASIC OPERATIONS Total:		186,833.00	186,833.00	11,302.18	146,078.88	0.00	40,754.12	21.81 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		50,000.00	50,000.00	-4,561.09	90,648.67	0.00	40,648.67	81.30 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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: 12/31/2014

		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	6,690.00	0.00	6,690.00	0.00%
	Revenue Total:	0.00	0.00	557.50	6,690.00	0.00	6,690.00	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	1,115.00	6,690.00	0.00	-6,690.00	0.00%
	Expense Total:	0.00	0.00	1,115.00	6,690.00	0.00	-6,690.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	1,115.00	6,690.00	0.00	-6,690.00	0.00 %
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	-557.50	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	50.00	2,624.15	0.00	2,624.15	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.65	63.25	0.00	63.25	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	55.65	2,687.40	0.00	2,687.40	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	55.65	2,687.40	0.00	2,687.40	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	767.81	13,412.12	0.00	-4,587.88	25.49%
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	11.09	150.41	0.00	-49.59	24.80%
<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	778.90	13,562.53	0.00	-26,136.47	65.84 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	9,600.00	9,600.00	1,955.46	20,326.48	0.00	-10,726.48	111.73%
<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	149.59	1,562.50	0.00	-827.50	112.59%
<u>044-000-40110</u>	RETIREMENT	1,114.00	1,114.00	216.28	2,259.07	0.00	-1,145.07	102.79%
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	5.07	53.70	0.00	-3.70	7.40%
<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	365.35	0.00	4,634.65	92.69%
<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	2,360.51	28,616.85	0.00	15,882.15	35.69 %
Department: 000 - BASIC OPERATIONS Total:		44,499.00	44,499.00	2,360.51	28,616.85	0.00	15,882.15	35.69 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		-4,800.00	-4,800.00	-1,581.61	-15,054.32	0.00	-10,254.32	213.63 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	363.44	5,050.00	0.00	1,050.00	126.25%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	16.36	186.18	0.00	-163.82	46.81%
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		59,350.00	59,350.00	379.80	5,236.18	0.00	-54,113.82	91.18 %
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	379.80	5,236.18	0.00	5,236.18	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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: 12/31/2014

		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	55.38	1,302.13	0.00	302.13	130.21%
<u>047-37102</u>	REIMBURSEMENTS	0.00	0.00	104,163.47	104,163.47	0.00	104,163.47	0.00%
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		501,000.00	501,000.00	104,218.85	105,465.60	0.00	-395,534.40	78.95 %
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	115,189.32	115,189.32	0.00	-115,189.32	0.00%
Expense Total:		0.00	0.00	115,189.32	478,770.74	0.00	-478,770.74	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	115,189.32	478,770.74	0.00	-478,770.74	0.00 %
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):		0.00	0.00	-10,970.47	-375,119.64	0.00	-375,119.64	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

	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	375.97	4,375.53	4,375.53	0.00%
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	7,448.40	0.00%
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	375.97	11,823.93	0.00	11,823.93	0.00 %
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	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	375.97	11,823.93	0.00	11,823.93	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	1,688.17	13,554.55	0.00	13,554.55	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	1,688.17	13,554.55	0.00	13,554.55	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	1,688.17	13,554.55	0.00	-13,554.55	0.00%
Expense Total:		0.00	0.00	1,688.17	13,554.55	0.00	-13,554.55	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	1,688.17	13,554.55	0.00	-13,554.55	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: 12/31/2014

		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	351.75	1,762.57	0.00	1,762.57	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	351.75	1,762.57	0.00	-33,241.35	94.96 %
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	351.75	-306.96	0.00	-19,374.88	101.61 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
051-31200	STATE APPROPRIATIONS	0.00	59,927.70	0.00	0.00	0.00	-59,927.70	100.00%
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.52	41.46	0.00	41.46	0.00%
051-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	59,927.70	0.52	41.46	0.00	-59,886.24	99.93 %
Department: 000 - BASIC OPERATIONS								
Expense								
051-000-40070	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
051-000-42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
051-000-42499	MISCELLANEOUS EXPENSE	0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00%
051-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
051-000-42677	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								
051-496-49110	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	0.52	-57,309.40	0.00	40.75	0.07 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	150.00	1,965.00	0.00	1,965.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	375.00	3,360.00	0.00	3,360.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.14	1.27	0.00	1.27	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	525.14	5,326.27	0.00	5,326.27	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	465.08	4,751.84	0.00	-4,751.84	0.00%
Expense Total:		0.00	0.00	465.08	4,751.84	0.00	-4,751.84	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	465.08	4,751.84	0.00	-4,751.84	0.00 %
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):		0.00	0.00	60.06	574.43	0.00	574.43	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	10.56	97.36	0.00	97.36	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	10.56	103.36	0.00	103.36	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	10.56	3.32	0.00	3.32	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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: 12/31/2014

		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 REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>058-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>058-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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: 12/31/2014

		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	46.00	771.69	0.00	771.69	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	102.28	1,700.80	0.00	1,700.80	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.33	2.55	0.00	2.55	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	21.00	205.00	0.00	205.00	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	169.61	2,680.04	0.00	2,680.04	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	169.61	427.31	0.00	427.31	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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: 12/31/2014

		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	246.79	6,390.32	0.00	6,390.32	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	21.84	238.89	0.00	238.89	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.56	49.77	0.00	49.77	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	273.19	6,678.98	0.00	6,678.98	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	273.19	3,145.96	0.00	3,145.96	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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: 12/31/2014

		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: 12/31/2014

		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: 12/31/2014

		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: 12/31/2014

		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: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	398.67	3,585.46	0.00	3,585.46	0.00%
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.50	1.98	0.00	1.98	0.00%
<u>067-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	399.17	3,587.44	0.00	3,587.44	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00%
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	399.17	2,427.44	0.00	2,427.44	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	142.93	2,493.78	0.00	2,493.78	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	184.18	2,004.95	0.00	2,004.95	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.83	18.86	0.00	18.86	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	328.94	4,517.59	0.00	4,517.59	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	328.94	2,168.80	0.00	2,168.80	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	27.30	241.53	0.00	241.53	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.21	0.00	0.21	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	27.33	241.74	0.00	241.74	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	27.33	11.03	0.00	11.03	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	2,085.88	57,227.66	0.00	57,227.66	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	391.68	8,282.53	0.00	8,282.53	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.29	44.92	0.00	44.92	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	2,481.85	65,555.11	0.00	65,555.11	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	2,481.85	2,553.19	0.00	2,553.19	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
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	2.03	26.71	0.00	26.71	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	2.03	26.71	0.00	26.71	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	2.03	1.87	0.00	1.87	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	0.47	0.00	0.47	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	0.47	0.00	0.47	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	0.47	0.00	0.47	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	213.99	5,766.05	0.00	5,766.05	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.20	90.47	0.00	90.47	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	222.19	5,856.52	0.00	5,856.52	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	222.19	5,356.52	0.00	5,356.52	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	1.96	22.88	0.00	22.88	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	1.96	22.88	0.00	22.88	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	1.96	22.88	0.00	22.88	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	2.13	25.87	0.00	25.87	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	2.13	25.87	0.00	25.87	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	2.13	1.96	0.00	1.96	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

	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>	61,903.00	61,903.00	0.00	0.00	0.00	-61,903.00	100.00%
<u>076-32119</u>	1,000.00	1,000.00	0.00	2,000.00	0.00	1,000.00	200.00%
<u>076-35100</u>	200.00	200.00	11.64	312.30	0.00	112.30	156.15%
<u>076-38118</u>	100.00	100.00	0.00	54.28	0.00	-45.72	45.72%
<u>076-39000</u>	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	11.64	128,415.58	0.00	-53,581.42	29.44 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>076-000-40000</u>	95,930.00	95,930.00	6,998.16	88,325.18	0.00	7,604.82	7.93%
<u>076-000-40100</u>	7,339.00	7,339.00	535.37	6,846.80	0.00	492.20	6.71%
<u>076-000-40110</u>	11,128.00	11,128.00	764.38	9,853.42	0.00	1,274.58	11.45%
<u>076-000-40120</u>	16,129.00	16,129.00	1,906.56	19,503.24	0.00	-3,374.24	20.92%
<u>076-000-40130</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>076-000-40140</u>	150.00	150.00	16.37	207.63	0.00	-57.63	38.42%
<u>076-000-42100</u>	3,200.00	3,200.00	77.95	2,460.06	0.00	739.94	23.12%
<u>076-000-42102</u>	1,300.00	1,300.00	0.00	1,158.72	0.00	141.28	10.87%
<u>076-000-42150</u>	1,200.00	1,200.00	254.85	1,213.49	0.00	-13.49	1.12%
<u>076-000-42178</u>	0.00	0.00	0.00	6,075.00	0.00	-6,075.00	0.00%
<u>076-000-42211</u>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>076-000-42351</u>	3,900.00	3,900.00	467.31	4,004.05	0.00	-104.05	2.67%
<u>076-000-42416</u>	10,000.00	10,000.00	159.52	6,567.80	0.00	3,432.20	34.32%
<u>076-000-42500</u>	4,000.00	4,000.00	508.84	5,800.90	0.00	-1,800.90	45.02%
<u>076-000-42663</u>	2,000.00	2,000.00	0.00	1,180.72	0.00	819.28	40.96%
<u>076-000-43200</u>	10,521.00	10,575.28	6.72	4,924.11	0.00	5,651.17	53.44%
<u>076-000-43901</u>	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	11,696.03	158,288.27	0.00	23,763.01	13.05 %
Department: 000 - BASIC OPERATIONS Total:	181,997.00	182,051.28	11,696.03	158,288.27	0.00	23,763.01	13.05 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-54.28	-11,684.39	-29,872.69	0.00	-29,818.41	54,934.43 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	103.83	2,863.79	0.00	2,863.79	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.09	79.97	0.00	79.97	0.00%
Revenue Total:		0.00	0.00	110.92	2,943.76	0.00	2,943.76	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	110.92	1,432.65	0.00	1,432.65	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	1,264.76	29,615.24	0.00	29,615.24	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	1.53	15.61	0.00	15.61	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	1,266.29	29,630.85	0.00	29,630.85	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	1,266.29	1,155.81	0.00	1,155.81	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	420.00	6,916.00	0.00	6,916.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.61	5.71	0.00	5.71	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	420.61	6,921.71	0.00	6,921.71	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	420.61	81.11	0.00	81.11	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	70.95	3,080.50	0.00	3,080.50	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.21	2.34	0.00	2.34	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	71.16	3,082.84	0.00	3,082.84	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	71.16	-214.43	0.00	-214.43	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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: 12/31/2014

		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: 12/31/2014

		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	64.00	979.11	0.00	979.11	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	64.00	1,655.11	0.00	1,655.11	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	64.00	785.11	0.00	785.11	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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: 12/31/2014

		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	267.45	7,970.92	0.00	7,970.92	0.00%
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	450.44	6,034.09	0.00	6,034.09	0.00%
<u>085-32518</u>	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	16.00	222.00	0.00	222.00	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,129.00	11,436.00	0.00	11,436.00	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	9.17	91.03	0.00	91.03	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	1,872.06	25,754.04	0.00	25,754.04	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	1,872.06	15,535.04	0.00	15,535.04	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	259.00	6,288.54	0.00	6,288.54	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	20.26	198.07	0.00	198.07	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	0.87	9.63	0.00	9.63	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	280.13	6,496.24	0.00	6,496.24	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	280.13	355.39	0.00	355.39	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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: 12/31/2014

		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	13.92	177.62	0.00	177.62	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	13.92	177.62	0.00	177.62	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	10,002.00	862.96	3,393.62	0.00	6,608.38	66.07%
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	766.00	46.60	186.63	0.00	579.37	75.64%
<u>088-000-40110</u>	RETIREMENT	0.00	1,161.00	68.10	272.35	0.00	888.65	76.54%
<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	977.66	11,366.35	0.00	1,162.65	9.28 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	12,529.00	977.66	11,366.35	0.00	1,162.65	9.28 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	-12,529.00	-963.74	-11,188.73	0.00	1,340.27	10.70 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	375.00	2,725.00	0.00	1,225.00	181.67%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	21.08	284.26	0.00	84.26	142.13%
<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	396.08	61,509.26	0.00	-1,690.74	2.68 %
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	172.91	982.44	0.00	817.56	45.42%
<u>089-000-42394</u>	BUILDING INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<u>089-000-42402</u>	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	19,387.68	0.00	-5,387.68	38.48%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	2,030.65	20,314.00	0.00	1,686.00	7.66%
<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	2,203.56	40,684.12	0.00	22,515.88	35.63 %
	Department: 000 - BASIC OPERATIONS Total:	63,200.00	63,200.00	2,203.56	40,684.12	0.00	22,515.88	35.63 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-1,807.48	20,825.14	0.00	20,825.14	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	63.00	1,126.00	0.00	1,126.00	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	75.81	1,814.30	0.00	1,814.30	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.80	7.14	0.00	7.14	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	139.61	2,947.44	0.00	2,947.44	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	139.61	1,825.83	0.00	1,825.83	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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: 12/31/2014

		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	105.31	2,992.08	0.00	2,992.08	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	11.26	92.60	0.00	92.60	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	5.00	78.00	0.00	78.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.16	1.58	0.00	1.58	0.00%
Revenue Total:		0.00	0.00	121.73	3,164.26	0.00	3,164.26	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	121.73	553.58	0.00	553.58	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	-25.00	50.00	0.00	50.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	45.00	125.00	0.00	125.00	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.06	12.30	0.00	12.30	0.00%
Revenue Total:		0.00	0.00	21.06	187.30	0.00	187.30	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	21.06	187.30	0.00	187.30	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.71	0.00	0.71	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	1,537.80	0.00	1,537.80	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	-250.29	0.00	-250.29	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	1,121.00	19,820.00	0.00	19,820.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.58	122.89	0.00	122.89	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	1,126.58	19,982.75	0.00	19,982.75	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	2,200.00	5,627.09	0.00	-5,587.23	14,017.13%
<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	2,200.00	5,627.09	0.00	-5,587.23	14,017.13 %
Department: 000 - BASIC OPERATIONS Total:		0.00	39.86	2,200.00	5,627.09	0.00	-5,587.23	14,017.13 %
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	-1,073.42	-35,544.34	0.00	-35,504.48	89,072.96 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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: 12/31/2014

		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: 12/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	0.06	0.65	0.00	0.65	0.00%
Revenue Total:		0.00	0.00	0.06	0.65	0.00	0.65	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	0.06	0.65	0.00	0.65	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	180.00	2,240.00	0.00	2,240.00	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	2.49	26.38	0.00	26.38	0.00%
Revenue Total:		0.00	0.00	182.49	2,266.38	0.00	2,266.38	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	182.49	2,266.38	0.00	2,266.38	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	260.00	2,500.00	0.00	2,500.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	8.00	104.00	0.00	104.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.66	28.27	0.00	28.27	0.00%
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	270.66	2,632.27	0.00	2,632.27	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	270.66	2,632.27	0.00	2,632.27	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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: 12/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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: 12/31/2014

		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: 12/31/2014

		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	1,304,680.61	2,840,391.33	0.00	2,840,391.33	0.00%
<u>107-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	1,304,680.61	2,840,391.33	0.00	2,840,391.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>107-000-42171</u>	FIRE STATION-COLMESNEIL	0.00	0.00	10,058.92	280,412.70	0.00	-280,412.70	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	124,245.36	823,245.79	0.00	-823,245.79	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	189,450.27	189,450.27	0.00	-189,450.27	0.00%
<u>107-000-42622</u>	CR 2375 - PCT. #2	0.00	0.00	173,050.77	173,050.77	0.00	-173,050.77	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	147,145.65	448,728.41	0.00	-448,728.41	0.00%
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	248,610.13	426,475.07	0.00	-426,475.07	0.00%
	Expense Total:	0.00	0.00	892,561.10	2,428,271.82	0.00	-2,428,271.82	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	892,561.10	2,428,271.82	0.00	-2,428,271.82	0.00 %
	Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):	0.00	0.00	412,119.51	412,119.51	0.00	412,119.51	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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: 12/31/2014

		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	4.19	96.36	0.00	96.36	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	4.19	96.36	0.00	96.36	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	4.19	6.77	0.00	6.77	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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: 12/31/2014

		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: 12/31/2014

		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	140.00	4,570.00	0.00	270.00	106.28%
<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	140.00	4,570.00	0.00	270.00	6.28 %
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	140.00	4,450.36	0.00	46,950.36	110.47 %
	Report Surplus (Deficit):	49,810.00	-741,189.26	297,809.83	2,491,624.93	0.00	3,232,814.19	436.17 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

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	-65,215.90	1,654,137.58	0.00	1,657,044.86
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	33.00	0.00	33.00
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	-6,707.77	194,224.73	0.00	435,160.35
022 - ROAD & BRIDGE II	1,200.00	-121,245.53	-16,433.76	120,116.36	0.00	241,361.89
023 - ROAD & BRIDGE III	1,200.00	-216,102.20	7,540.34	81,943.85	0.00	298,046.05
024 - ROAD & BRIDGE IV	0.00	-118,533.49	-12,182.87	307,627.72	0.00	426,161.21
025 - TYLER CO AIRPORT	0.00	5,500.00	-51.71	2,456.88	0.00	-3,043.12
026 - TYLER CO. RODEO ARENA/FA	0.00	-900.00	-149.21	11,699.75	0.00	12,599.75
028 - ECONOMIC DEVELOPMENT	0.00	0.00	7.94	5,599.42	0.00	5,599.42
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	9.75	113.78	0.00	113.78
031 - COUNTY CLERK RMP	2,205.00	2,205.00	6,381.91	79,450.04	0.00	77,245.04
032 - C D A FORFEITURE	0.00	1.70	3.14	36.65	0.00	34.95
033 - SHERIFF FORFEITURE	0.00	103.03	1.00	-2,102.08	0.00	-2,205.11
034 - DISTRICT CLERK RMP	0.00	0.00	-2,655.99	-1,919.46	0.00	-1,919.46
036 - LIBRARY FUND	0.00	0.00	-1,973.35	-2,325.99	0.00	-2,325.99
037 - T C COLLECTION CENTER	50,000.00	50,000.00	-4,561.09	90,648.67	0.00	40,648.67
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	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	55.65	2,687.40	0.00	2,687.40
042 - HELP AMERICA VOTE ACT GR	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	0.00	-174.50	208.41	-22,289.60	0.00	-22,115.10
044 - COURTHOUSE SECURITY	-4,800.00	-4,800.00	-1,581.61	-15,054.32	0.00	-10,254.32
045 - COUNTY-RMP	0.00	0.00	379.80	5,236.18	0.00	5,236.18
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	-10,970.47	-375,119.64	0.00	-375,119.64
048 - EMERGENCY DISASTER RELIE	0.00	0.00	375.97	11,823.93	0.00	11,823.93
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	351.75	-306.96	0.00	-19,374.88
051 - CDA STATE APPROPRIATIONS	0.00	-57,350.15	0.52	-57,309.40	0.00	40.75
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	60.06	574.43	0.00	574.43
055 - STATE-CRIM JUSTICE PLANNII	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	10.56	3.32	0.00	3.32
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	169.61	427.31	0.00	427.31
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	273.19	3,145.96	0.00	3,145.96

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
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	399.17	2,427.44	0.00	2,427.44
068 - STATE-TIME PAYMENT	0.00	0.00	328.94	2,168.80	0.00	2,168.80
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	27.33	11.03	0.00	11.03
070 - STATE-CONSOLIDATED COUR	0.00	0.00	2,481.85	2,553.19	0.00	2,553.19
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	2.03	1.87	0.00	1.87
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.04	0.47	0.00	0.47
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	222.19	5,356.52	0.00	5,356.52
074 - HOMELAND SECURITY	0.00	0.00	1.96	22.88	0.00	22.88
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	2.13	1.96	0.00	1.96
076 - EMERGENCY OPERATIONS CE	0.00	-54.28	-11,684.39	-29,872.69	0.00	-29,818.41
077 - STATE-TERTIARY CARE FUND	0.00	0.00	110.92	1,432.65	0.00	1,432.65
078 - STATE-TRAFFIC FEE	0.00	0.00	1,266.29	1,155.81	0.00	1,155.81
079 - STATE-BAIL BOND FEE	0.00	0.00	420.61	81.11	0.00	81.11
080 - STATE-EMS TRAUMA FUND	0.00	0.00	71.16	-214.43	0.00	-214.43
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	64.00	785.11	0.00	785.11
084 - STATE-CHILD ABUSE PREVEN'	0.00	0.00	0.00	100.00	0.00	100.00
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	1,872.06	15,535.04	0.00	15,535.04
086 - JURY REIMBURSEMENT FEE	0.00	0.00	280.13	355.39	0.00	355.39
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	-963.74	-11,188.73	0.00	1,340.27
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-1,807.48	20,825.14	0.00	20,825.14
090 - STATE-DRUG COURT PROGRA	0.00	0.00	139.61	1,825.83	0.00	1,825.83
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	121.73	553.58	0.00	553.58
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	21.06	187.30	0.00	187.30
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.02	-250.29	0.00	-250.29
097 - CHILD SAFETY FUND	0.00	-39.86	-1,073.42	-35,544.34	0.00	-35,504.48
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRAF	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.06	0.65	0.00	0.65
101 - SUPPLEMENT COURT QUARD	0.00	0.00	182.49	2,266.38	0.00	2,266.38
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	270.66	2,632.27	0.00	2,632.27
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

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
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	412,119.51	412,119.51	0.00	412,119.51
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	4.19	6.77	0.00	6.77
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	140.00	4,450.36	0.00	46,950.36
Report Surplus (Deficit):	49,810.00	-741,189.26	297,809.83	2,491,624.93	0.00	3,232,814.19



Pooled Cash Report

Tyler County, TX

Date Range: 12/01/2014 - 12/31/2014

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	4,606,170.43	(64,078.59)	4,542,091.84
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	577,643.86	(6,799.38)	570,844.48
022-10100	TREASURER'S CHECKING	383,358.59	(16,521.57)	366,837.02
023-10100	TREASURER'S CHECKING	1,148,303.55	7,399.06	1,155,702.61
024-10100	TREASURER'S CHECKING	1,303,857.94	(12,272.81)	1,291,585.13
025-10100	TREASURER'S CHECKING	10,180.39	(51.71)	10,128.68
026-10100	TREASURER'S CHECKING	43,746.97	(149.21)	43,597.76
028-10100	TREASURER'S CHECKING	39,544.20	7.94	39,552.14
029-10100	TREASURER'S CHECKING	425.51	0.00	425.51
030-10100	TREASURER'S CHECKING	48,530.77	9.75	48,540.52
031-10100	TREASURER'S CHECKING	364,141.64	6,378.01	370,519.65
032-10100	TREASURER'S CHECKING	15,633.82	3.14	15,636.96
033-10100	TREASURER'S CHECKING	4,998.54	1.00	4,999.54
034-10100	TREASURER'S CHECKING	3,842.81	(2,655.99)	1,186.82
036-10100	TREASURER'S CHECKING	(352.11)	(1,973.35)	(2,325.46)
037-10100	TREASURER'S CHECKING	270,178.09	(4,595.93)	265,582.16
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	28,070.91	55.65	28,126.56
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	56,793.07	(1,593.93)	55,199.14
045-10100	TREASURER'S CHECKING	81,072.64	379.80	81,452.44
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	286,702.43	(10,970.47)	275,731.96
048-10100	TREASURER'S CHECKING	1,871,530.51	375.97	1,871,906.48
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	34,345.21	351.75	34,696.96
051-10100	TREASURER'S CHECKING	2,605.92	0.52	2,606.44
052-10100	TREASURER'S CHECKING	514.37	60.06	574.43
053-10100	TREASURER'S CHECKING	108,294.23	16,150.34	124,444.57
054-10100	TREASURER'S CHECKING	83,113.25	(8,977.67)	74,135.58
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	38.36	10.56	48.92
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	1,448.93	169.61	1,618.54
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	22,428.43	273.19	22,701.62
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	24.30	0.00	24.30
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.37	0.00	0.37
067-10100	TREASURER'S CHECKING	2,104.38	399.17	2,503.55
068-10100	TREASURER'S CHECKING	8,796.79	328.94	9,125.73
069-10100	TREASURER'S CHECKING	108.39	27.33	135.72
070-10100	TREASURER'S CHECKING	18,887.49	2,481.85	21,369.34
071-10100	TREASURER'S CHECKING	12.44	2.03	14.47
072-10100	TREASURER'S CHECKING	197.13	0.04	197.17
073-10100	TREASURER'S CHECKING	40,607.80	222.19	40,829.99
074-10100	TREASURER'S CHECKING	9,765.08	1.96	9,767.04
075-10100	TREASURER'S CHECKING	25.95	2.13	28.08

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	69,688.69	(11,724.23)	57,964.46	
077-10100	TREASURER'S CHECKING	35,202.43	110.92	35,313.35	
078-10100	TREASURER'S CHECKING	6,346.17	1,266.29	7,612.46	
079-10100	TREASURER'S CHECKING	2,620.13	420.61	3,040.74	
080-10100	TREASURER'S CHECKING	996.70	71.16	1,067.86	
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	938.61	64.00	1,002.61	
084-10100	TREASURER'S CHECKING	100.00	0.00	100.00	
085-10100	TREASURER'S CHECKING	43,790.78	1,872.06	45,662.84	
086-10100	TREASURER'S CHECKING	4,057.09	280.13	4,337.22	
088-10100	TREASURER'S CHECKING	70,258.39	(967.93)	69,290.46	
089-10100	TREASURER'S CHECKING	106,770.90	(1,807.48)	104,963.42	
090-10100	TREASURER'S CHECKING	3,841.09	139.61	3,980.70	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	652.04	121.73	773.77	
095-10100	TREASURER'S CHECKING	5,261.10	21.06	5,282.16	
096-10100	TREASURER'S CHECKING	88.97	0.02	88.99	
097-10100	TREASURER'S CHECKING	28,858.93	(1,073.42)	27,785.51	
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	278.30	0.06	278.36	
101-10100	TREASURER'S CHECKING	12,210.09	182.49	12,392.58	
103-10100	TREASURER'S CHECKING	12,965.01	270.66	13,235.67	
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	39.26	4.19	43.45	
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	43,800.85	140.00	43,940.85	
TOTAL CLAIM ON CASH		12,310,471.45	(106,156.69)	12,204,314.76	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	12,310,471.45	(106,156.69)	12,204,314.76	
TOTAL: Cash in Bank		12,310,471.45	(106,156.69)	12,204,314.76	
TOTAL CASH IN BANK		12,310,471.45	(106,156.69)	12,204,314.76	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	12,310,471.45	(106,156.69)	12,204,314.76	
TOTAL DUE TO OTHER FUNDS		12,310,471.45	(106,156.69)	12,204,314.76	
Summary:					
Claim on Cash	12,204,314.76	Claim on Cash	12,204,314.76	Cash in Bank	12,204,314.76
Cash in Bank	12,204,314.76	Due To Other Funds	12,204,314.76	Due To Other Funds	12,204,314.76
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	1,167.52	782.48	1,950.00
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	91.61	(91.61)	0.00
022-21010	Accounts Payable Pending	87.81	(87.81)	0.00
023-21010	Accounts Payable Pending	141.28	(141.28)	0.00
024-21010	Accounts Payable Pending	89.94	(89.94)	0.00
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	3.90	(3.90)	0.00
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	34.84	(34.84)	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	12.32	(12.32)	0.00
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	104.97	(104.97)	0.00
054-21010	Accounts Payable Pending	77.32	(77.32)	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	39.84	(39.84)	0.00
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	4.19	(4.19)	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		1,855.54	94.46	1,950.00	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	1,855.54	94.46	1,950.00	
TOTAL DUE FROM OTHER FUNDS		1,855.54	94.46	1,950.00	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	1,855.54	94.46	1,950.00	
TOTAL ACCOUNTS PAYABLE		1,855.54	94.46	1,950.00	
AP Pending	1,950.00	AP Pending	1,950.00	Due From Other Funds	1,950.00
Due From Other Funds	1,950.00	Accounts Payable	1,950.00	Accounts Payable	1,950.00
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	6,641,881.51	506,402.68	570,481.27	6,577,802.92
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
012: TC CHAPTER 19	3,451.75	0.00	0.00	3,451.75
015: U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	2,784.02	0.35	0.00	2,784.37
020: GENERAL ROAD & BRIDGE	0.00	168,121.60	168,121.60	0.00
021: ROAD & BRIDGE I	577,643.86	39,181.51	45,980.89	570,844.48
022: ROAD & BRIDGE II	383,358.59	35,179.12	51,700.69	366,837.02
023: ROAD & BRIDGE III	1,148,303.55	50,826.49	43,427.43	1,155,702.61
024: ROAD & BRIDGE IV	1,303,857.94	158,934.63	171,207.44	1,291,585.13
025: TYLER CO AIRPORT	10,180.39	302.03	353.74	10,128.68
026: TYLER CO. RODEO ARENA/FAIRGRN	43,746.97	8.76	157.97	43,597.76
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	39,544.20	7.94	0.00	39,552.14
029: BENEVOLENCE FUND	425.51	0.00	0.00	425.51
030: DIST CL'K STATE APPROP	48,530.77	9.75	0.00	48,540.52
031: COUNTY CLERK RMP	364,141.64	6,895.92	517.91	370,519.65
032: C D A FORFEITURE	15,633.82	3.14	0.00	15,636.96
033: SHERIFF FORFEITURE	4,998.54	1.00	0.00	4,999.54
034: DISTRICT CLERK RMP	3,842.81	300.24	2,956.23	1,186.82
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(352.11)	700.00	2,673.35	(2,325.46)
037: T C COLLECTION CENTER	270,178.09	6,741.09	11,337.02	265,582.16
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	28,070.91	55.65	0.00	28,126.56
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	56,793.07	778.90	2,372.83	55,199.14
045: COUNTY-RMP	81,072.64	379.80	0.00	81,452.44
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	286,702.43	104,218.85	115,189.32	275,731.96
048: EMERGENCY DISASTER RELIEF	1,871,530.51	375.97	0.00	1,871,906.48
049: C D A TRUST	17,114.25	1,688.17	1,688.17	17,114.25
050: C D A FEES	34,345.21	351.75	0.00	34,696.96
051: CDA STATE APPROPRIATIONS FUNI	2,605.92	0.52	0.00	2,606.44
052: ALTERNATE DISPUTE RESOLUTION	514.37	525.14	465.08	574.43
053: ADULT PROBATION	108,294.23	45,787.69	29,637.35	124,444.57
054: JUVENILE PROBATION	83,113.25	15,287.56	24,265.23	74,135.58
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	38.36	10.56	0.00	48.92

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
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	1,448.93	169.61	0.00	1,618.54
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	22,428.43	273.19	0.00	22,701.62
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	2,104.38	399.17	0.00	2,503.55
068: STATE-TIME PAYMENT	8,796.79	328.94	0.00	9,125.73
069: STATE-FUGITIVE APPREHENSION	108.39	27.33	0.00	135.72
070: STATE-CONSOLIDATED COURT COS	18,887.49	2,481.85	0.00	21,369.34
071: STATE-JUVENILE CRIME & DELINQ	12.44	2.03	0.00	14.47
072: TYLER COUNTY SEACH & RESCUE	197.13	0.04	0.00	197.17
073: JUSTICE COURT TECHNOLOGY FUN	40,607.80	222.19	0.00	40,829.99
074: HOMELAND SECURITY	9,765.08	1.96	0.00	9,767.04
075: CORR MGT INST TX/CRIM JUST CTR	25.95	2.13	0.00	28.08
076: EMERGENCY OPERATIONS CENTER	69,688.69	11.64	11,735.87	57,964.46
077: STATE-TERTIARY CARE FUND	35,202.43	110.92	0.00	35,313.35
078: STATE-TRAFFIC FEE	6,346.17	1,266.29	0.00	7,612.46
079: STATE-BAIL BOND FEE	2,620.13	420.61	0.00	3,040.74
080: STATE-EMS TRAUMA FUND	996.70	71.16	0.00	1,067.86
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	938.61	64.00	0.00	1,002.61
084: STATE-CHILD ABUSE PREVENTION I	100.00	0.00	0.00	100.00
085: STATE-JUDICIAL SUPPORT FEES	43,790.78	1,872.06	0.00	45,662.84
086: JURY REIMBURSEMENT FEE	4,057.09	280.13	0.00	4,337.22
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	70,258.39	13.92	981.85	69,290.46
089: TYLER COUNTY NUTRITION CENTEF	106,770.90	396.08	2,203.56	104,963.42
090: STATE-DRUG COURT PROGRAMS	3,841.09	139.61	0.00	3,980.70
091: TXCDBG DISASTER RECOVERY PRC	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PRO.	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUND	652.04	121.73	0.00	773.77
095: STATE- APPELLATE JUDICIAL FUND	5,261.10	176.06	155.00	5,282.16
096: CHILD WELFARE BOARD FUND	88.97	0.02	0.00	88.99
097: CHILD SAFETY FUND	28,858.93	1,126.58	2,200.00	27,785.51
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	278.30	0.06	0.00	278.36
101: SUPPLEMENT COURT GUARDIANSH	12,210.09	182.49	0.00	12,392.58
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	12,965.01	270.66	0.00	13,235.67
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 IKE RECOVER	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00
110: MOVING VIOLATION FEES	39.26	4.19	0.00	43.45
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	43,800.85	140.00	0.00	43,940.85
Total	14,658,253.60	1,153,653.46	1,259,809.80	14,552,097.26

RECEIPTS:						
TOTAL MONTHLY DEPOSIT					\$	9776.84
BREAK-DOWN OF RECEIPTS						
COUNTY SHARE OF FINES & W/ADMINSTRATIVE FEE					\$	3538.59
CIVIL FEES					\$	125.00
DSC FEES					\$	19.80
MISC.- WRIT					\$	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND					010-32501	\$ 3683.39
CHILD SAFETY SEAT - CSS						
					077-32505	\$.24
OVER PAYMENT-						
					010-32501	\$
OMNI BASE FTA PROGRAM - FTLA/FLTA						
					067-32509	\$ 398.67
CHILD SEAT BELT - CBELT						
					077-32505	\$ 24.75
PARKS & WILDLIFE - P&W						
					010-32501	\$ 57.80
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)						
					059-32506	\$
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION-LEOSE&CE						
					057-32509	\$
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI						
					064-32509	\$
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA						
					066-32509	\$
CRIMINAL JUSTICE PLANNING - CVC (OR) CJP						
					055-32509	\$
MOVING VIOLATION FEE - MVF						
					110-32500	\$ 3.73
JURY REIMBURSEMENT FEE - JRF						
					086-32500	\$ 193.54
COMPREHENSIVE REHABILITATION - CR						
					062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF						
					010-32534	\$ 84.59
CHILD SAFETY-CS; OR BAT - (CS)						
					063-32509	\$
TRAFFIC - TFC						
					010-32501	\$ 116.81
COAF - COUNTY ARREST FEE						
					010-32501	\$ 16.46
STAF - STATE ARREST FEE						
					061-32500	\$ 225.49
CONSOLIDATED COURT COST - CCC						
					070-32500	\$ 1935.60
JUVENILE CRIME & DELINQUENCY - JCD						
					071-32500	\$
FUGITIVE APPREHENSION - FA						
					069-32500	\$
COURTHOUSE SECURITY - CHS						
					044-32112	\$ 193.54
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL						
					070-32500	\$
TIME PAYMENT - TP						
					068-32500	\$ 163.15
INDIGENT LEGAL STATE FEE FOR CIVIL -SFF						
					059-32506	\$ 30.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT						
					075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC						
					073-32500	\$ 196.94
SEAT BELT - SBELT						
					077-32505	\$ 103.80
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30						
					010-32501	\$ 778.30
STATE TRAFFIC FEE - STF						
					078-32500	\$ 1132.93
JUDICIARY SUPPORT FEE - JSF						
					085-32500	\$ 290.32
INDIGENT DEFENSE FEE - IDF						
					094-32500	\$ 96.79
JUSTICE OF PEACE E FILE FEE - EFILE						
					010-32533	\$ 50.00
TOTAL RECEIPTS					\$	9776.84
NO. CRIMINAL (TRAFFIC) FILED						
0		NO. OF CRIMINAL (NON-TRAFFIC) FILED				
NO. JUVENILE WARNINGS		0		STATEMENTS		
0		0		DETENTION HEARINGS		
JUVN TRANSFER		0		PARENT NON-CONT		
0		0		0		
NO. CASE DISPOSED OF		0		CIVIL CASES FILED		
0		0		0		
SMALL CLAIMS CASES FILED		0		EMERGENCY MENTAL		
0		0		0		
D/L SUSPENSION		0		MAGISTRATE WARNINGS		
0		0		0		
FELONY WARRANTS		0		EMERGENCY PROTECTIVE ORDER		
0		0		0		

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

STATE OF TEXAS §
 §
COUNTY OF TYLER §

AMENDMENT OF LEASE AGREEMENT

This Amendment of Lease Agreement is entered into effective December 31, 2014 (the "Effective Date") between **TYLER COUNTY, TYLER COUNTY HOSPITAL DISTRICT** (collectively the "Landlord") and **WOODVILLE HEALTH CARE CENTER LTD. CO.** ("Lessee").

WITNESSETH:

WHEREAS, Landlord and Lessee entered into a Lease Agreement ("Agreement") dated September 12, 2003, with a copy of the lease attached hereto as Exhibit A; and

WHEREAS, Cantex Health Care Centers LLC, the parent of Lessee, has submitted a successful bid to purchase that certain property as described in Exhibit B and includes the Parking Premises as described in the Agreement; and

WHEREAS, Landlord and Tenant desire to terminate the Parking Premises portion of the Agreement; and

WHEREAS, Landlord and Tenant desire to further amend the Agreement;

NOW, THEREFORE, know all men by these presents, that for and in consideration of the agreements hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant hereby agree:

1. The portion of the Agreement pertaining to the Parking Premises shall be terminated as of the Effective Date.
2. Landlord and Lessee shall be relieved of their obligations related to the Parking Premises portion of the Agreement as of the Effective Date.
3. Exhibit C of this Amendment shall replace Exhibit A to the Agreement to correctly depict the Parking Premises and the Access Premises.
4. All other remaining terms, conditions and provisions of the Agreement shall remain in full force and effect and the only modifications to the Agreement are those set forth and expressed herein.

5. This Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but such counterparts shall together constitute one and the same instrument.
6. Capitalized terms not defined herein shall have the meanings given to such terms in the Agreement.

[signature page follows]

EXECUTED this 14 day of ~~December~~ ^{JAN} 201~~4~~⁵

Tyler County

By: Jacques L. Blanchette
Printed Name: JACQUES L. BLANCHETTE
Its: COUNTY JUDGE

EXECUTED this ____ day of December, 2014

Tyler County Hospital District:

By: _____
Printed Name: _____
Its: _____

EXECUTED this ____ day of December, 2014

Woodville Health Care Center Ltd. Co.
d/b/a Woodville Convalescent Center, a
Texas limited liability company

By: _____
Printed Name: _____
Its: _____

After Recording Return To:
Brian Bendert
c/o LB Belon LLC
430 Park Ave. Suite 702
New York, NY 10022

EXHIBIT A
COPY OF LEASE AGREEMENT



Commissioners Court of Tyler County

A RESOLUTION OF THE COMMISSIONER'S COURT, IN TYLER COUNTY, STATE OF TEXAS, SUPPORTING THE DISPLAY OF THE NATIONAL MOTTO "IN GOD WE TRUST" IN THE COMMISSIONER'S COURTROOM IN A PROMINENT LOCATION IN THE TYLER COUNTY COURTHOUSE.

WHEREAS, "In God We Trust" became the United States national motto on July 30, 1956, shortly after our nation led the world through the trauma of World War II and

WHEREAS, the words have been used on U.S. currency since 1864; and

WHEREAS, the same inspiring slogan is engraved about the entrance to The Senate Chamber as well as about the Speaker's dais in the House of Representatives; and

WHEREAS, in both war and peace, these words have been a profound source of strength and guidance to many generations of Americans; and

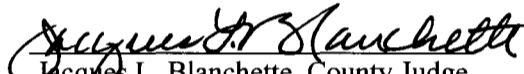
WHEREAS, the County desires to display this patriotic motto in the Commissioner's Courtroom as a way to solemnize public occasions and express confidence in our society.

NOW, THEREFORE, BE IT RESOLVED the County of Tyler, State of Texas does hereby resolve as follows:


Section 1. That the County of Tyler, State of Texas, does hereby determine that the historic and patriotic words of our national motto "In God We Trust" shall be permanently and prominently displayed in the Commissioner's Courtroom in the Tyler County Courthouse.

Section 2. The County Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

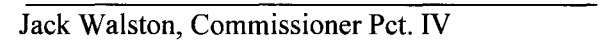
PASSED, APPROVED AND ADOPTED as a regular meeting of the Tyler County Commissioner's Court held on January 12, 2015.


Jacques L. Blanchette, County Judge


Martin Nash, Commissioner Pct. I


James T. "Rusty" Hughes, Commissioner Pct. II


Mike Marshall, Commissioner Pct. III


Jack Walston, Commissioner Pct. IV

Attest: 
Donece Gregory, County Clerk

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF TYLER

That I, Sue Saunders, County Treasurer, Tyler County, Texas, by virtue of the authority vested in me by statues of The State of Texas, do hereby appoint Christina Hood to the Office of Chief Deputy Treasurer of Tyler County, Texas for a period of January 2, 2015 to December 31, 2019.

Signed this 2nd day of January, 2015.



Sue Saunders, County Treasurer

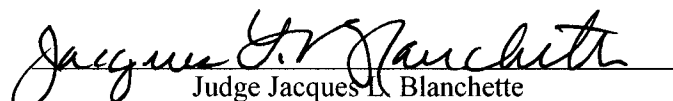
Approved this 14th day of January, 2015.


Martin Nash, Commissioner Pct. # 1


Rusty Hughes, Commissioner Pct. # 2


Michael Marshall, Commissioner Pct. # 3


Jack Walston, Commissioner Pct. # 4


Judge Jacques A. Blanchette
Tyler County Judge

Attest:

Donece Gregory, County Clerk

Maverick

Communications, Inc.

PO Box 2233 Beaumont TX 77704
Office: (409) 840-5223 Fax (409)840-5205
maverickinc.com

Firm Quote

Date:	Estimate Number:
1/5/2015	9042
	Maverick Job No:
	Customer PO No:

Submitted To:

Tyler County Courthouse
Attn: Accounts Payable
100 West Bluff Street
Woodville, TX 75979

File Name:	Customer Contact:	
Re-locate Fiber	Donald C.	
Job Description:	Quantity:	Total:
This estimate is based upon Maverick Communications, Inc. relocating the 12 Fiber cable that feeds the Sheriffs Department from the 2nd floor of the Court House to the First Floor main closet. The Sheriffs Department will be down while this work it being completed. All work to be completed during regular business hours.		
Corning LC M/M Connector: 95-101-98-SP	12	68.48
Corning 12-Fiber Fan-Out Kit : FAN-BT25-12	1	20.29
3M Cold Shrink: 8426-9	1	16.59
Bucket Truck Charge	4	180.00
Miscellaneous Small Parts	1	50.00
Installation / Labor Charge - Tech (S/T)	16	1,200.00
		1/14/15 JO
Acceptance of Estimate - The above prices, specifications, conditions and attachments are satisfactory and are hereby accepted. Maverick is authorized to do the work as specified. Note: Full payment is due within 30 days of invoice date.	Subtotal:	\$1,535.36
* Material pricing is good for 30 days from date of estimate.	Sales Tax: (8.25%)	\$0.00
Without regard to any other provision of this Agreement, Owner shall be liable to Contractor for additional costs incurred by Contractor as the result of any increase in the rate of an applicable state or local sales, excise or use tax that occurs after the effective date of this Agreement.	Total:	\$1,535.36

Customer Signature: *James G. Ranchette*

Authorized Signature: _____

Date of Acceptance: 1/14/15

JAC^{lc} plobser



TYLER COUNTY COMMISSIONERS COURT

Courthouse, Room 101 / Woodville, Texas

Wednesday
January 14, 2015
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

NOTICE Is hereby given that a *Special 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 – *M. Nash*
- Pledge of Allegiance – *M. Nash*

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) *Dec 12 & 29*

my/H

B. Monthly Reports:

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

II. CONSIDER/APPROVE

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

J/N

B. Termination of Lease with Woodville Health Care LTD Amended contract – *J. Blanchette*

Amended Agreem Co only not include Hospital

my/H

C. Proposed Resolution in support of displaying the national motto – *J. Walston*

In God We Trust

Judge Noticed in Washington Movement - display

N/m

D. **Reappointment** of Tyler County Hospital Board of Managers – *J. Blanchette*

Appointed By	Appointee	Term
Marshall	Robert Allison, Jr.	1/01/2015 to 12/31/2016

Nash	Billie Read	1/01/2015 to 12/31/2016
Blanchette	Tommy Weaver	1/01/2015 to 12/31/2016

m/n E. **Appointment of Chief Deputy Treasurer, Christina Hood – S. Saunders**

N/m F. **Estimate for relocating the fiber optic line to the Auditor's office – J. Blanchette**

G. **Appoint a new Tyler County representative to the Appraisal Review Board - J. Blanchette**
NONE AT THIS TIME

III. PRESENTATION

A. **Award received by the Tyler County APS Board for services rendered from Sept. 2013 through Sept 2014 – Ken Jobe, Tyler County Adult Protective Services Board**

NONE
 IV. **EXECUTIVE SESSION**
 Consult with District Attorney and/or his legal staff in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

N/m **ADJOURN** *8:50 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 _____ 2015 Time _____