

TYLER COUNTY COMMISSIONERS' COURT
REGULAR MEETING
JUNE 8, 2015—10:00 a.m.

THE STATE OF TEXAS ON THIS THE 8th day of June, 2015 the Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the Commissioners' Courtroom in Woodville, Texas the Following members of the Court present, to wit:

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

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

JACKIE SKINNER COUNTY AUDITOR

Mark Tolar, music minister at First Baptist Church, Woodville delivered the invocation. Commissioner Nash led the Pledge of Allegiance to the American Flag.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to accept the minutes of May 27, 2015. All voted yes and none no.

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

A motion was made by **Commissioner Marshall** to approve the **budget amendments/line item transfers**: Justice of Peace Pct. #3. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

Commissioner Hughes motioned to advertise for bids for **emergency standby services**. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to grant permission to **US Army service men** from Fort Polk to conduct ground training exercises at the **Tyler County Airport** June 10-24th. All voted yes and none no.

Commissioner Marshall motioned to permit First Baptist Church, Woodville and the Tyler County Cowboy Church to hold an event in honor and appreciation of our military and public servants on June 28th at 6:00 pm at the Tyler County Fairgrounds. **Commissioner Hughes** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to approve the **dirt pit agreement** between Marris King and **Precinct #2**. All voted yes and none no. SEE ATTACHED

There were no presentations.

Executive session was not held.

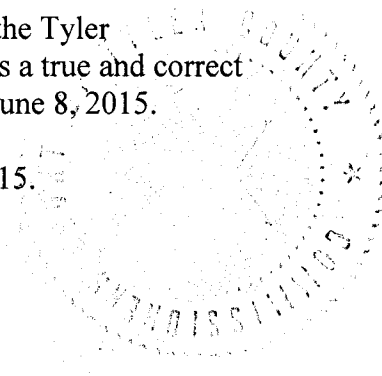
A motion was made by Commissioner Nash and seconded by Commissioner Marshall for the meeting to adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:08 a.m.

I, DONECE GREGORY, County Clerk and ex officio member of the Tyler 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 June 8, 2015.

Witness my hand and seal of office on this the 16th day of June, 2015.

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



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 05-15

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	170	2	172
1. Level 1 (CSCD Defined)	10		10
2. Level 2 (Maximum Case Classification)	57	1	58
3. Level 3 (Medium Case Classification)	47		47
4. Level 4 (Minimum Case Classification)	56	1	57
5. Residential			
B. Adults on INDIRECT Status	114	106	220
1. Intrastate Transfers (out)	69	25	94
a. Transfers Out of CSCD	69	25	94
b. Transfers Within CSCD			
2. Interstate Transfers (out)	5		5
3. Absconders/Fugitives	1		1
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	14	1	15
a. Sentenced to County Jail	8	1	9
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felonv Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail			
6. Other Indirect	25	80	105
C. Pretrial Services	5	42	47
1. Pretrial Supervision (court-approved)	3	5	8
2. Pretrial Diversion	2	37	39
D. Civil Probation			20
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	6	6	12
a. Adjudicated Community Supervision	4		4
b. Deferred Adjudication	2	6	8
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 : 05-15

II. Monthly Activity (Cont'd)

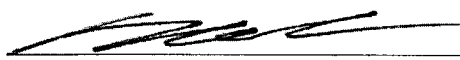
A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	_____	_____	_____
4. Deferred to Adjudicated Status	_____	_____	_____
5. Pretrial Services Placements	<u>1</u>	<u>7</u>	<u>8</u>
a. Pretrial Supervision (court-approved)	<u>1</u>	<u>1</u>	<u>1</u>
b. Pretrial Diversion	_____	<u>7</u>	<u>7</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>8</u>	<u>6</u>	<u>14</u>
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	<u>2</u>	<u>3</u>	<u>5</u>
c. Revoked to County Jail	_____	_____	_____
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	<u>2</u>	_____	<u>2</u>
1) Institutional Division	<u>2</u>	_____	<u>2</u>
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	<u>4</u>	_____	<u>4</u>
1) Return of Courtesy Supervision	<u>3</u>	_____	<u>3</u>
2) Other Administrative Closures	<u>1</u>	_____	<u>1</u>
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	<u>3</u>	<u>3</u>
2. Reasons for Revocation	<u>2</u>	_____	<u>2</u>
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	_____	<u>1</u>
c. Other	<u>1</u>	_____	<u>1</u>

CERTIFICATION:

Signature of CSCD Director:  DATE: 6-1-15

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

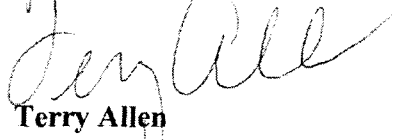
TERRY ALLEN
Chief Juvenile Probation Officer
TONYA SHEFFIELD
Juvenile Probation Officer
KATHY HARRIS
Secretary

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

JUVENILE PROBATION REPORT --- MAY 2015

BEGINNING NUMBER OF JUVENILES	18
NEW CASES THIS MONTH	0
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	16
CRISIS INTERVENTION	0
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	6
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

*Probation fees and Restitution collected for the month of *May*

Probation fees	\$101.00
Restitution (victim) fees	\$ 33.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

CAS123 RUN ON 06/04/2015 09:54
05/01/2015 THRU 05/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 7
REPORT FORMAT: ALL

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		44.00		44.00						
CAR	CAR FUND		30.00		30.00						
COA	CERTIFICATE OF ADOPTION		50.00		50.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		220.00		220.00						
REFND	REFUND		15.00		15.00						
	TOTAL DEPT				359.00						
	TOTAL FUND				359.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010-363-032	26.40		26.40						
SHRFE	AG SEVICE FEE EFFECTIVE 9/1/04	010-363-032	897.60		897.60						
	TOTAL DEPT				924.00						
	TOTAL FUND				924.00						
SC	STATE COMPTROLLER	010-361-002	1,345.00		1,345.00						
	TOTAL DEPT				1,345.00						
JSP	JURY SERVICE FEE	010-363-020	24.00		24.00						24.00
FPF	FAMILY PROTECTION FEE	010-363-027	135.00		135.00						
CITFE	CITATION FEE	010-363-032	147.84		147.84						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,475.64		3,475.64						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	85.80		85.80						
CREP	COURT REPORTER	010-363-032	345.00		345.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	208.00		208.00						176.00
CRSHF	SHERIFF FEE	010-363-032	200.00		200.00						200.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	585.00		585.00						5.00

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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 8-10-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
JATTY	COURT APPOINTED ATTORNEY	010-363-032	40.00		40.00						40.00
JURY	JURY	010-363-032	30.00		30.00						
NODFE	MOTION OR FILING FEE	010-363-032	89.10		89.10						
NOTFE	NOTICE FEE	010-363-032	52.80		52.80						
SHF	SHERIFF	010-363-032	1,645.00		1,645.00						
FINE	FINE	010-363-033	181.50		181.50						181.50
ILS	INDIGENT LEGAL FEE	010-363-038	235.00		235.00						
	TOTAL DEPT				7,479.68						626.50
	TOTAL FUND				8,824.68						626.50
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	165.00		165.00						15.00
RAF	RECORD ARCHIVE FEE	034-361-015	148.00		148.00						
	TOTAL DEPT				313.00						15.00
	TOTAL FUND				313.00						15.00
LF	LIBRARY FEE	036-363-032	460.00		460.00						
	TOTAL DEPT				460.00						
	TOTAL FUND				460.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	29.34		29.34						29.34
CSF	COURTHOUSE SECURITY	044-363-033	140.00		140.00						
	TOTAL DEPT				169.34						29.34
	TOTAL FUND				169.34						29.34
CRRMP	RECORDS MANAGEMENT	045-361-013	90.50		90.50						90.50

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04	
						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		
RMP	RECORDS MANAGEMENT	045-361-013	150.00		150.00							
	TOTAL DEPT				240.50							90.50
	TOTAL FUND				240.50							90.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	345.00		345.00							
	TOTAL DEPT				345.00							
	TOTAL FUND				345.00							
TPF	TIME PAYMENT FEE	068-363-028	136.50		136.50							136.50
	TOTAL DEPT				136.50							136.50
	TOTAL FUND				136.50							136.50
CCC	CONSOLIDATED COURT COST	070-363-028	443.00		443.00			10.00				433.00
	TOTAL DEPT				443.00			10.00				433.00
	TOTAL FUND				443.00			10.00				433.00
SB727	DNA DATABASE	083 363 031	102.00		102.00							102.00
	TOTAL DEPT				102.00							102.00
	TOTAL FUND				102.00							102.00
CCAPF	COUNTY CHILD ABUSE PREVENTION FUND	084-363-032	31.50		31.50							31.50
	TOTAL DEPT				31.50							31.50
	TOTAL FUND				31.50							31.50
SJF	STATE JUDICIAL FUND	085-363-031	1,176.00		1,176.00							

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

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
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	16.00		16.00						16.00
	TOTAL DEPT				1,192.00						16.00
	TOTAL FUND				1,192.00						16.00
HB530	DRUG COURT COST FEE	090-363-025	50.00		50.00						50.00
	TOTAL DEPT				50.00						50.00
	TOTAL FUND				50.00						50.00
CPIDF	CRIMINAL INDIGENT DEFENSE FUND	094-363-032	6.16		6.16						6.16
	TOTAL DEPT				6.16						6.16
	TOTAL FUND				6.16						6.16
JSSF	NINTH COURT OF APPEALS FEE	095-363-032	115.00		115.00						
	TOTAL DEPT				115.00						
	TOTAL FUND				115.00						
TECH	DC COURT TECHNOLOGY	103-363-033	270.00		270.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	4.00		4.00						4.00
	TOTAL DEPT				274.00						4.00
	TOTAL FUND				274.00						4.00
TOTAL COLLECTED			13,985.68		13,985.68			10.00			1,540.50
LESS MONEY WITHOUT A GL ACCT NBR						359.00-					
TOTAL MONEY WITH A GL ACCT NBR						13,626.68		10.00			1,540.50

CAS123 RUN ON 06/04/2015 09:54
05/01/2015 THRU 05/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 1
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033539	05/01/2015	23632	TUBB, CHRISTOPHER GEORGE	PAYMENT FOR ISSUANCE OF C	MORIAN KAHLA	K	16956	LB	16.00	
033540	05/01/2015	B-2868	BERTRAND, JULIA	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	1159991	DH	526.00	
033541	05/01/2015	B-2863	YANCY, ED. DECEASED	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	115992	DH	448.00	
033542	05/01/2015	B-2724	SWEARINGEN, WILLIAM CHARLES	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	115993	DH	878.00	
033543	05/01/2015	B-2877	MOORE, VEA E	COURT COSTS PAYMENT/MP	VANDERBILT MORTGAGE	K	2266414	MP	461.00	
033544	05/04/2015	23641	ROBERTSON, DORETTA JOANN	ORIGINAL PETITION FOR DIV	ROBERTSON, DORETTA JO	C		DH	263.00	
033545	05/04/2015	CR10237	BARNES, LAKEN MACKENZIE	COURT COST PAID IN FULL/L	BARNES, LAKEN MACKENZ	C		LB	193.00	
033546	05/04/2015	05542		CASE# 23580 - COST FOR CO	THE BUTLER LAW FIRM	K	3211	MP	20.00	
033547	05/04/2015	CR11269	COUCH, JUNIUS MORGAN III	COURT COST PAID IN FULL/L	COUCH, JUNIUS MORGAN	O		LB	214.00	
033548	05/04/2015	J-385	XXXXXXXXXXXX	PARTIAL PAYMENT ON COURT	XXXXXXXXXXXX	O	17158220724	CLP	40.00	
033549	05/04/2015	05543		COPIES FOR VICTOR KIRKHO	RAMONA BATTIS	O	0000163457	LB	2.00	
033550	05/04/2015	05544		COPIES OF CAUSE# 9252/LB	LEONARD MCBEE	C		LB	2.00	
033551	05/04/2015	05545		COPIES OF DOCKET BOOK REP	DOUGLAS KITTELSON	K	3945	LB	11.00	
033552	05/05/2015	05546		APPLICATION FOR PASSPORT/	MINA TAYLOR MAXWELL	C		DH	25.00	
033553	05/04/2015	23639	PRAETORIAN INSURANCE COMPANY	FILING FEE/PLAINTIFF'S OR	ATTY MATTHEW WARNER	D	10630284758	DH	265.00	
033554	05/04/2015	22359	BARNHART, TIMOTHY PAUL JR.	PETITION TO MODIFY PARENT	ATTORNEY SIONE	K	2640	LB	23.00	
033555	05/05/2015	05547		TWO APPLICATIONS FOR PASS	STACY READ	C		DH	50.00	
033556	05/05/2015	05548		COPIES -/MP	COPIES OF DIVORCE	C		MP	4.00	
033557	05/05/2015	CR11381	SELF, CARL HOLLIS	PARTIAL PAYMENT OF COURT	SELF, CARL HOLLIS	O	22070174286	LB	50.00	
033558	05/05/2015	23621	BOULLION, VAN RAY	FILING FEES/MP	ATTY WHISENHART	D	FT#10631949481	MP	55.00	
033559	05/05/2015	23640	RAWLS, SHLANE	ORIGINAL PETITION FOR DIV	REBECCA R. WALTON	D	10634735380	RC	439.00	
033560	05/06/2015	05549		FINAL DECREE OF DIVORCE/R	CLARSSIA OWENS	C		RC	2.00	
033561	05/06/2015	B-2844	HALL, W.E.	COURT COST PAID IN FULL/D	HALL, W.E.	O	22851551364	DH	65.00	
033562	05/06/2015	22458	BOREL, JATHAN PAUL	FILING FEES/MP	ATTY MORIAN	D	FT#10634735380	MP	23.00	
033563	05/07/2015	05550		COPY OF FINAL DECREE OF D	KYLE BARCLAY	C		LB	4.00	
033564	05/07/2015	05551		COPIES OF CAUSE NUMBER 27	MICHAEL SMITH	C		RC	15.00	
033565	05/07/2015	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	3.00	
033566	05/07/2015	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	1.50	

CAS123 RUN ON 06/04/2015 09:54
05/01/2015 THRU 05/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033567	05/07/2015	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	39.00	
033568	05/07/2015	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	39.00	
033569	05/07/2015	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	39.00	
033570	05/07/2015	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	39.00	
033571	05/07/2015	CR8930	MCCONNELL, CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	10.00	
033572	05/07/2015	CR11660	JENKINS, JOE DON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	5.00	
033573	05/07/2015	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	10.00	
033574	05/07/2015	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	10.00	
033575	05/07/2015	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	10.00	
033576	05/07/2015	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	12.50	
033577	05/07/2015	CR11016	WIGGINS, ELVIS EUGENE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	3.00	
033578	05/07/2015	CR11017	WIGGINS, ELVIS EUGENE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	3.00	
033579	05/07/2015	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	31.50	
033580	05/07/2015	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	3.00	
033581	05/07/2015	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	10.00	
033581	05/07/2015	CR11724	LEWIS, JOSEPH CHRISTOPHER	REVERSAL OF RECEIPT # 033		R	795294	LB	10.00	
033582	05/07/2015	22450	BOREL, AMY KRISTINE	PETITION TO MODIFY PARENT	BOREL, AMY KRISTINE	C		LB	15.00	
033583	05/07/2015	23646	BANK OF AMERICA, N.A.	PLAINTIFF'S ORIGINAL PETI	MICHAEL J. SCOTT	K	794823	LB	265.00	
033584	05/07/2015	CR11773	ADMMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	795294	LB	10.00	
033585	05/07/2015	05552		PASSPORT FEES FOR SHAWN, W	MELISSA MCCOY	K	2355	RC	75.00	
033586	05/08/2015	23648	CARPENTER, GINA W.		GINA W. CARPENTER	C		MP	263.00	
033587	05/08/2015	23632	TUBB, CHRISTOPHER GEORGE	SECOND AMENDED ORIGINAL P	MORIAN KAHLA	K	16991	LB	16.00	
033588	05/08/2015	05553		APPLICATION FOR PASSPORT/	HEATHER LILLEY	K	1285	DH	25.00	
033589	05/08/2015	05554		APPLICATION FOR PASSPORT/	CARL SIMS	C		DH	25.00	
033590	05/08/2015	23647	HART, CHARLES EDWARD	ORIGINAL PETITION FOR DIV	JACKSON MORONES, PLLC	K	006315	LB	263.00	
033591	05/11/2015	05555		SEARCH AND COPIES/MP	PROFESSIONAL FILING	K	7329	MP	11.00	
033592	05/11/2015	05556		COPIES/MP	PROFESSIONAL FILING	K	7330	MP	7.00	
033593	05/11/2015	A-18531	XXXXXXXXXX	FILING FEES/MP	ATTY BYTHEWOOD	D	FT#10637630046	MP	277.00	

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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
033594	05/11/2015	05557		COPIES OF CITATIONS/DH	ATTY TRACEY MIDKIFF	D	10637630046	DH	3.00	
033595	05/11/2015	A-18532	EXPUNCTION	EXPUNCTION FRM ATTORNEY	XXXXXXXXXXXX	D	10637630046	RC	362.00	
033596	05/13/2015	05558		COPIES -DIVORCE DECREE -	DEBRA	C		MP	6.00	
033597	05/13/2015	05559		COPIES-POE/LB	QUICK COURTLINKS	K	7352	LB	3.00	
033598	05/13/2015	05560		RESEARCH REQUEST FOR REBE	GA PUBLIC RECORD SVC	K	218562	LB	5.00	
033599	05/13/2015	23649	KAYSER, JODI	FILING FEES/PLAINTIFF'S O	ATTY TOMMY YEATES	D	10641513534	DH	273.00	
033600	05/13/2015	05561		FILING FEE/COPIES FOR SER	ATTY TOMMY YETES	D	10641513534	DH	10.00	
033601	05/14/2015	23654	BLANCHARD, FREDDY JAMES, II	PETITION FOR OCCUPATIONAL	ATTY WILLIAM MORIAN	K	17017	DH	257.00	
033602	05/14/2015	23479	BALLARD, JUSTIN CRAIG	CITATION ISSUED	MORIAN KAHLA	K	17004	LB	8.00	
033603	05/14/2015	23097-A	COLMESHEIL, CITY OF	PAYMENT FOR COURT COST-FO	TX MUNICIPAL LEAGUE	K	5310530	LB	262.00	
033604	05/14/2015	A-18531	XXXXXXXXXXXX	FILING FEES/MP	BYTHEWOOD LEGAL SRV	K	4351	MP	40.00	
033605	05/15/2015	CR12002	GARRETT, ARLIS CARL	COURT COST PAID IN FULL/D	GARRETT, ARLIS CARL	C		DH	333.00	
033606	05/15/2015	CR11122	LOTT, KURT NELSON	COURT COSTS PAID IN FULL/	LOTT, KURT NELSON	C		CLP	320.00	
033607	05/14/2015	23652	CRAIN, JAMES	FILING FEE/PLAINTIFF'S OR	ATTY TOM OXFORD	D	10642491666	DH	295.00	
033608	05/15/2015	05562		APPLICATION FOR PASSPORT/	SARA MOORE	K	2087	DH	25.00	
033609	05/15/2015	05563		PASSPORT FEE FOR LAURA MI	LAURA MICHELLE GARES	K	1083	RC	25.00	
033610	05/15/2015	05564		C/C OF APPLICATION FOR PR	JASON HATCH	C		RC	9.00	
033611	05/15/2015	05565		PASSPORT APPLICATION FOR	LEAH GARESS	K	1588	DH	25.00	
033612	05/15/2015	05566		COPIES OF CRIMINAL JUDGME	JONIE DOWDEN	C		RC	9.00	
033613	05/18/2015	17980	PROVIDIAN NATIONAL BANK	STATEMENT TO COUCH.COMVIL	HA FUNDING, PROVIDIA	K	438689	RC	5.00	
033614	05/15/2015	23626	NIKODEM, THERESA A.	FILING FEES/MP	ATTY STOVER	D	FT#10643474104	MP	55.00	
033615	05/15/2015	22951	KENNEDREW, GARY DEWAYNE	FILING FEES/MP	ATTY RATCLIFF	D	FT#10643474104	MP	47.00	
033616	05/15/2015	22951	KENNEDREW, GARY DEWAYNE	FILING FEES/MP	ATTY RATCLIFF	D	FT#10643474104	MP	7.00	
033617	05/18/2015	CR10955	BERTRAND, ROBERT EARL	COURT COST PAID IN FULL/D	JENNA HENDERSON	C		DH	86.00	
033618	05/18/2015	CR12449	RAYMOND, KINGSTON	PAYMENT FOR ISSUANCE OF T	ATTY SCOTT PHILLIPS	C		MP	16.00	
033619	05/15/2015	21323	HERNANDEZ, BRANDI KAE	FILING FEE/PETITION TO MO	ATTY CRAIG FOWLER	D	10643474104	DH	15.00	
033620	05/15/2015	A-18533	XXXXXXXXXXXX	FILING FEE/ORIGINAL PETIT	ATTY MICHAEL RISINGE	D	10643474104	LB	247.00	
033621	05/15/2015	23653	WISEMAN, REBECCA GAIL		SCOTT STOVER	D	10643474104	RC	271.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033622	05/18/2015	23658	PORTFOLIO RECOVERY ASSOCIATES	PLAINTIFF'S ORIGINAL PETI	RAUSCH, STURM, ISRAEL	K	539810	LB	265.00	
033623	05/18/2015	23659	MOBILEIL FEDERAL CREDIT UNION	PLAINTIFF'S ORIGINAL PETI	DUNHAM HALLMARK, PLLC	K	3219	LB	345.00	
033624	05/18/2015	05567		FILING FEES FOR EMPLOYERS	ATTY WHISENHANT	D	FT#10644466579	MP	15.00	
033625	05/19/2015	05568		COPIES FOR CAUSE# 23,609/	ATTY BARRINGTON	K	2449	LB	8.00	
033626	05/19/2015	05569		RESEARCH REQUEST A. VALDE	GA PUBLIC RECORD SVC	K	218739	LB	5.00	
033627	05/19/2015	18198	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	58.08	
033628	05/19/2015	18198	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	58.08	
033629	05/19/2015	22160	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	10.56	
033630	05/19/2015	23321	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	10.56	
033631	05/19/2015	17972	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	5.28	
033632	05/19/2015	19753	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	5.28	
033633	05/19/2015	21070	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	5.28	
033634	05/19/2015	22469	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	126.06	
033635	05/19/2015	22561	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	15.18	
033636	05/19/2015	18070	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	136.62	
033637	05/19/2015	18742	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	25.74	
033638	05/19/2015	22179	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	126.06	
033639	05/19/2015	22842	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	20.46	
033640	05/19/2015	23375	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	58.08	
033641	05/19/2015	23592	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	149.16	
033642	05/19/2015	16764	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	67.98	
033643	05/19/2015	20151	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	10.56	
033644	05/19/2015	22560	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	136.62	
033645	05/19/2015	23460	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	5.28	
033646	05/19/2015	20329	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	15.18	
033647	05/19/2015	20329	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	5.28	
033648	05/19/2015	20813	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	67.98	
033649	05/19/2015	20813	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	5.28	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS1
033650	05/19/2015	21100	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	5.28	
033651	05/19/2015	23602	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	38.28	
033652	05/19/2015	18674	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	126.06	
033653	05/19/2015	21422	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	132956725	LB	5.28	
033654	05/19/2015	05570		STATE CASE REGISTRY FOR J	TX COMPTROLLER	K	132962907	LB	30.64	
033655	05/19/2015	B-2953	BAINBRIDGE, WILLIAM	PARTIAL PAYMENT ON COURT	TYLER COUNTY TITLE	K	028983	LB	75.00	
033656	05/19/2015	05571		COPIES OF FINAL DECREE OF	MARGIE ALLEN	C		RC	6.00	
033657	05/19/2015	05572		C/C OF DECREE OF DIVORCE/	CURTIS CONNER	C		RC	30.00	
033658	05/19/2015	23657	WELLS FARGO BANK, N.A., AS	FILING FEES/MP	ATTY SWANSON	D	FT#10645455080	MP	545.00	
033659	05/19/2015	05573		FILING FEES - CASE#23657	ATTY SWANSON	D	FT#10645455080	MP	318.00	
033660	05/20/2015	CR12188	MORRIS, JAMIE CHARLES	PARTIAL PAYMENT ON COURT	MORRIS, JAMIE CHARLES	O	3575172960	LB	30.00	
033662	05/20/2015	15512	RANDLE, CHARLES, JR.	PARTIAL PAYMENT ON COURT	RANDLE, CHARLES, JR.	O	334864	MP	81.00	
033663	05/20/2015	05574		COPIES/MP	FRANK BLAZEK	C		MP	6.00	
033664	05/20/2015	05575		COPIES OF DIVORCE DECREE/	PATRICIA	C		MP	16.00	
033665	05/21/2015	23661	CORN, MENDY MOCK		JACKSON MORONES	K	6330	MP	263.00	
033666	05/21/2015	21049	MCELPATH, ESTELLE NICOLE	PETITION TO MODIFY PARENT	DEATON LAW FIRM	K	009357	LB	23.00	
033667	05/21/2015	05576		COPIES/MP	PHIL HAYTER	C		MP	9.00	
033668	05/21/2015	23632	TUBB, CHRISTOPHER GEORGE	FEE FOR ISSUANCE OF NOTIC	MORIAN KAHLA	K	17055	LB	8.00	
033669	05/21/2015	23632	TUBB, CHRISTOPHER GEORGE	PAYMENT FOR ISSUANCE OF C	MORIAN KAHLA	K	17057	LB	48.00	
033670	05/21/2015	23660	KING, ROY, IN RE:	E-FILING FEE IN RE: TRANSF	J. DAVID LITTLE	D	10649452790	LB	257.00	
033671	05/22/2015	05577		APPLICATION FOR PASSPORT/	JANA O'NEAL	C		DH	25.00	
033672	05/22/2015	23665	KNECHT, JAMES	PLAINTIFF'S ORIGINAL PETI	LINDSEY WHISENHANT	K	5810	RC	257.00	
033673	05/22/2015	B-2953	BAINBRIDGE, WILLIAM	PAYMENT FOR COURT COST FO	BAINBRIDGE, WILLIAM	K	264724	LB	386.00	
033674	05/22/2015	23666	DANIEL CARNIS ODOM	ORIGINAL PETITION FOR DIV	ATTY MIKE RISINGER	K	9556	MP	263.00	
033675	05/22/2015	05578		TWO APPLICATION FOR PASSP	RENATE SLOAN	K	2425	DH	50.00	
033676	05/26/2015	05579		COPIES/DH	MISTI RICHARDS	C		DH	20.00	
033677	05/26/2015	05580		REQUEST FOR ISSUANCE OF I	REBECCA WALTON ATTY	K	770	RC	15.00	
033678	05/26/2015	23628	RUST, MANDY ANN	FILING FEES/MP	ATTY STOVER	D	FT#10651483228	MP	89.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
033679	05/26/2015	05581		CAUSE# 23.628 - FILING FE	ATTY STOVER	D	FT#10651483228	MP	6.00		
033680	05/26/2015	05582		FILING FEES - CAUSE# 23.6	ATTY	D	FT#10651483228	MP	1.00		
033681	05/28/2015	05583		COPY OF FINAL DECREE OF D	SHELIA KIRKWOOD	C		LB	16.00		
033682	05/29/2015	23670	LUEDECKE, MARK BRIAN		LUEDECKE, MARK BRIAN	C		DH	263.00		
033684	05/29/2015	23667	FLORES, PATRICIA ANN	FILING FEE/PETITION FOR D	ATTY BUTLER	D	10657561434	DH	279.00		
033685	05/29/2015	05584		FILING FEE/COPIES/DH	ATTY BUTLER	D	10657561434	DH	8.00		
									TOTAL COLLECTED	13,985.68	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	13,985.68	

TOTAL RECEIPTS COUNT 146

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PAYMENT TYPE		POSTING CLERK	
K	7,319.68	LB	4,663.68
C	2,031.00	DH	4,537.00
O	484.00	HF	2,905.00
D	4,161.00	CLP	360.00
R	10.00	RC	1,520.00

Making a
Difference *Name of County*

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Jacob Spivey for month May:

May 1 : Agent Attended TCAAA Early Career Workshop

May 5 :Agent Attended Multiagency Planning Session to prepare for Prescribed Burning Workshop

May 6: Agent Attended Hay Production Workshop

May 11: Agent Attended Commissioner's Court

May 14: Agent Hosted Training Session with Regional Program Leader and District Administrator

May 19: Agent Attended and participated in Long Leaf Soil and Water Conservation District Board Meeting

May 19: Agent Attended and represented AgriLife Extension at Warren FFA Banquet approximately 400 attended

May 21: Agent participated in Multiagency Workshop; Prescribed Burning on Private Lands, at the Big Thicket Fire Management Office. Approximately 150 attended

May 22 : Agent participated in 4H/FFA Heifer Validation Training

May 27 : Agent attended Commissioner's Court for the presentation of FCS Agent

May 27 : Agent Coordinated and Setup Emergency Animal Shelter in Conjunction with Red Cross and Tyler County Emergency Management; approximately 2 dozen volunteers

May 28 : Agent Held Agriculture Program Area Committee Meeting

May 28: Agent Presented an educational program to the Woodville Lions' Club Approximately 30 attended.

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status

Educational Programs: Programs Presented: 2

Program Participants: approximately 190

Educational Contacts Include : Telephone: approximately 50

Email: approximately 350

Office Visits: approximately 25

Site Visits: approximately 25

Other In-Person Contacts : approximately 600

Media Outreach: Tyler County Booster: 1 Article

2351 Subscribers and Printed 5000

Social Media Contacts include :

Facebook: 155+ 28 gained= 183 Followers X 4 Posts =732

Direct Contacts

Facebook Post Reach : 1120 Contacts

***Total Tyler County Contacts on behalf of AgriLife Extension
By Jacob Spivey : Approximately 9711***

Miles Traveled within the County: Approximately 250 miles

Miles Traveled Outside of the County: 0 miles

***Total Miles Traveled By Jacob Spivey on behalf of Tyler
County AgriLife Extension : Approximately 250 miles***

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status



Tyler County, TX
Date Range: 5/1/2015 - 5/31/2015

Tyler County, TX Cash Position Report

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	10,390,019.23	451,603.18	693,144.91	10,148,477.50
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
012: TC CHAPTER 19	3,451.75	0.00	0.00	3,451.75
015: U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	2,785.75	0.35	0.00	2,786.10
020: GENERAL ROAD & BRIDGE	0.00	152,630.18	152,730.18	(100.00)
021: ROAD & BRIDGE I	1,022,970.52	36,111.58	32,530.39	1,026,551.71
022: ROAD & BRIDGE II	741,761.53	31,869.25	49,159.28	724,471.50
023: ROAD & BRIDGE III	1,614,345.32	45,012.66	48,884.01	1,610,473.97
024: ROAD & BRIDGE IV	1,759,828.78	41,289.28	51,999.74	1,749,118.32
025: TYLER CO AIRPORT	8,734.95	1,076.90	276.71	9,535.14
026: TYLER CO. RODEO ARENA/FAIRGRN	59,047.86	11.71	416.00	58,643.57
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,086.71	10.01	0.00	50,096.72
029: BENEVOLENCE FUND	525.51	0.00	0.00	525.51
030: DIST CL'K STATE APPROP	48,578.02	9.71	0.00	48,587.73
031: COUNTY CLERK RMP	403,836.21	6,606.85	683.90	409,759.16
032: C D A FORFEITURE	15,649.05	3.01	603.34	15,048.72
033: SHERIFF FORFEITURE	4,204.77	0.83	44.00	4,161.60
034: DISTRICT CLERK RMP	1,783.01	155.39	0.00	1,938.40
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	0.00	720.00	2,234.30	(1,514.30)
037: T C COLLECTION CENTER	392,133.65	6,783.46	11,104.33	387,812.78
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	24,732.09	1,653.76	0.00	26,385.85
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	42,814.85	838.51	2,954.81	40,698.55
045: COUNTY-RMP	82,827.07	426.07	0.00	83,253.14
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	488,737.46	97.64	0.00	488,835.10
048: EMERGENCY DISASTER RELIEF	1,966,816.21	392.93	0.00	1,967,209.14
049: C D A TRUST	17,114.25	3,085.70	3,085.70	17,114.25
050: C D A FEES	26,918.83	345.71	505.00	26,759.54
051: CDA STATE APPROPRIATIONS FUNI	2,608.45	0.52	0.00	2,608.97
052: ALTERNATE DISPUTE RESOLUTION	499.42	532.11	450.13	581.40
053: ADULT PROBATION	119,655.74	12,712.48	23,077.36	109,290.86
054: JUVENILE PROBATION	162,286.67	15,188.19	21,301.53	156,173.33
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	24.27	12.47	0.00	36.74

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	1,143.33	327.94	0.00	1,471.27
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	24,312.36	297.00	0.00	24,609.36
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	29.91	0.00	0.00	29.91
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	2,950.90	783.77	0.00	3,734.67
068: STATE-TIME PAYMENT	9,739.46	299.39	0.00	10,038.85
069: STATE-FUGITIVE APPREHENSION	81.14	32.32	0.00	113.46
070: STATE-CONSOLIDATED COURT COE	14,935.94	2,915.18	0.00	17,851.12
071: STATE-JUVENILE CRIME & DELINQ	8.13	3.06	0.00	11.19
072: TYLER COUNTY SEACH & RESCUE	197.32	0.04	0.00	197.36
073: JUSTICE COURT TECHNOLOGY FUN	42,723.31	274.33	40.01	42,957.63
074: HOMELAND SECURITY	9,774.58	1.95	0.00	9,776.53
075: CORR MGT INST TX/CRIM JUST CTR	77.50	3.06	0.00	80.56
076: EMERGENCY OPERATIONS CENTER	199,725.73	37.85	10,270.84	189,492.74
077: STATE-TERTIARY CARE FUND	36,294.24	119.55	0.00	36,413.79
078: STATE-TRAFFIC FEE	3,868.49	1,254.80	0.00	5,123.29
079: STATE-BAIL BOND FEE	921.01	285.24	0.00	1,206.25
080: STATE-EMS TRAUMA FUND	559.88	240.23	0.00	800.11
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	902.41	0.00	0.00	902.41
084: STATE-CHILD ABUSE PREVENTION I	126.61	5.00	0.00	131.61
085: STATE-JUDICIAL SUPPORT FEES	46,584.06	2,045.26	0.00	48,629.32
086: JURY REIMBURSEMENT FEE	3,649.84	283.47	0.00	3,933.31
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	64,762.34	12.77	865.46	63,909.65
089: TYLER COUNTY NUTRITION CENTEF	149,948.80	29.59	1,822.08	148,156.31
090: STATE-DRUG COURT PROGRAMS	3,460.54	245.92	0.00	3,706.46
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	425.06	149.19	0.00	574.25
095: STATE- APPELLATE JUDICIAL FUND	5,261.18	181.06	150.00	5,292.24
096: CHILD WELFARE BOARD FUND	637.29	255.18	0.00	892.47
097: CHILD SAFETY FUND	33,761.61	2,616.27	0.00	36,377.88
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	278.57	0.06	0.00	278.63
101: SUPPLEMENT COURT GUARDIANSH	13,022.40	242.65	0.00	13,265.05
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	14,036.23	280.86	0.00	14,317.09
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	32.45	4.19	0.00	36.64
111: COURTHOUSE RESTORATION	439,473.79	0.00	0.00	439,473.79
112: LEGISLATIVE SERVICES	4,424.50	0.00	0.00	4,424.50
113: CIVIL FEES - ADULT PROBATION	44,904.19	0.00	0.00	44,904.19
Total	20,933,648.70	822,407.62	1,108,334.01	20,647,722.31



Pooled Cash Report

Tyler County, TX

Date Range: 05/01/2014 - 05/31/2015

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	6,588,872.42	1,273,894.00	7,862,766.42
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	(100.00)	(100.00)
021-10100	TREASURER'S CHECKING	815,217.52	211,334.19	1,026,551.71
022-10100	TREASURER'S CHECKING	602,590.45	121,881.05	724,471.50
023-10100	TREASURER'S CHECKING	1,561,328.92	49,145.05	1,610,473.97
024-10100	TREASURER'S CHECKING	1,525,029.15	224,089.17	1,749,118.32
025-10100	TREASURER'S CHECKING	18,200.75	(8,665.61)	9,535.14
026-10100	TREASURER'S CHECKING	51,477.48	7,166.09	58,643.57
028-10100	TREASURER'S CHECKING	44,486.10	5,610.62	50,096.72
029-10100	TREASURER'S CHECKING	30.51	495.00	525.51
030-10100	TREASURER'S CHECKING	48,463.12	124.61	48,587.73
031-10100	TREASURER'S CHECKING	312,652.75	97,106.41	409,759.16
032-10100	TREASURER'S CHECKING	15,612.03	(563.31)	15,048.72
033-10100	TREASURER'S CHECKING	6,162.49	(2,000.89)	4,161.60
034-10100	TREASURER'S CHECKING	4,459.27	(2,520.87)	1,938.40
036-10100	TREASURER'S CHECKING	(1,127.21)	(387.09)	(1,514.30)
037-10100	TREASURER'S CHECKING	309,033.59	78,779.19	387,812.78
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	26,099.61	286.24	26,385.85
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	68,451.01	(27,752.46)	40,698.55
045-10100	TREASURER'S CHECKING	78,591.01	4,662.13	83,253.14
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	649,525.26	(160,690.16)	488,835.10
048-10100	TREASURER'S CHECKING	1,861,479.68	105,729.46	1,967,209.14
049-10100	TREASURER'S CHECKING	20,328.25	(3,214.00)	17,114.25
050-10100	TREASURER'S CHECKING	35,153.98	(8,394.44)	26,759.54
051-10100	TREASURER'S CHECKING	27,887.83	(25,278.86)	2,608.97
052-10100	TREASURER'S CHECKING	455.09	126.31	581.40
053-10100	TREASURER'S CHECKING	123,925.93	(14,635.07)	109,290.86
054-10100	TREASURER'S CHECKING	154,729.98	1,443.35	156,173.33
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	22.70	14.04	36.74
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	754.99	716.28	1,471.27
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	20,188.88	4,420.48	24,609.36
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	24.30	5.61	29.91
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	319.91	3,414.76	3,734.67
068-10100	TREASURER'S CHECKING	7,491.34	2,547.51	10,038.85
069-10100	TREASURER'S CHECKING	62.35	51.11	113.46
070-10100	TREASURER'S CHECKING	14,019.22	3,831.90	17,851.12
071-10100	TREASURER'S CHECKING	7.32	3.87	11.19
072-10100	TREASURER'S CHECKING	196.85	0.51	197.36
073-10100	TREASURER'S CHECKING	37,295.90	5,661.73	42,957.63
074-10100	TREASURER'S CHECKING	9,751.48	25.05	9,776.53
075-10100	TREASURER'S CHECKING	20.90	59.66	80.56

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	167,374.18	22,118.56	189,492.74	
077-10100	TREASURER'S CHECKING	33,361.02	3,052.77	36,413.79	
078-10100	TREASURER'S CHECKING	3,933.30	1,189.99	5,123.29	
079-10100	TREASURER'S CHECKING	1,791.58	(585.33)	1,206.25	
080-10100	TREASURER'S CHECKING	833.83	(33.72)	800.11	
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	758.81	143.60	902.41	
084-10100	TREASURER'S CHECKING	100.00	31.61	131.61	
085-10100	TREASURER'S CHECKING	33,953.74	14,675.58	48,629.32	
086-10100	TREASURER'S CHECKING	3,504.38	428.93	3,933.31	
088-10100	TREASURER'S CHECKING	79,248.39	(15,338.74)	63,909.65	
089-10100	TREASURER'S CHECKING	133,407.35	14,748.96	148,156.31	
090-10100	TREASURER'S CHECKING	2,756.53	949.93	3,706.46	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	370.69	203.56	574.25	
095-10100	TREASURER'S CHECKING	5,233.77	58.47	5,292.24	
096-10100	TREASURER'S CHECKING	1,788.94	(896.47)	892.47	
097-10100	TREASURER'S CHECKING	70,160.09	(33,782.21)	36,377.88	
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	277.91	0.72	278.63	
101-10100	TREASURER'S CHECKING	10,654.04	2,611.01	13,265.05	
103-10100	TREASURER'S CHECKING	11,501.76	2,815.33	14,317.09	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
108-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	79,285.97	(79,285.97)	0.00	
110-10100	TREASURER'S CHECKING	29.81	6.83	36.64	
111-10100	TREASURER'S CHECKING	364,473.79	75,000.00	439,473.79	
112-10100	TREASURER'S CHECKING	4,174.50	250.00	4,424.50	
113-10100	TREASURER'S CHECKING	40,976.49	3,927.70	44,904.19	
TOTAL CLAIM ON CASH		16,089,224.35	1,960,713.73	18,049,938.08	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	16,089,224.35	1,960,713.73	18,049,938.08	
TOTAL: Cash in Bank		16,089,224.35	1,960,713.73	18,049,938.08	
TOTAL CASH IN BANK		16,089,224.35	1,960,713.73	18,049,938.08	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	16,089,224.35	1,960,713.73	18,049,938.08	
TOTAL DUE TO OTHER FUNDS		16,089,224.35	1,960,713.73	18,049,938.08	
Claim on Cash	18,049,938.08	Claim on Cash	18,049,938.08	Cash in Bank	18,049,938.08
Cash in Bank	18,049,938.08	Due To Other Funds	18,049,938.08	Due To Other Funds	18,049,938.08
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	(24,750.50)	86,328.27	61,577.77
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	(2,290.20)	6,556.22	4,266.02
022-21010	Accounts Payable Pending	(1,924.61)	6,948.01	5,023.40
023-21010	Accounts Payable Pending	(2,473.04)	9,765.78	7,292.74
024-21010	Accounts Payable Pending	(1,780.76)	6,751.87	4,971.11
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	(32.28)	38.55	6.27
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	(578.42)	2,060.42	1,482.00
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	(225.75)	244.17	18.42
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	0.43	(0.43)	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	(2,190.15)	2,644.16	454.01
054-21010	Accounts Payable Pending	(1,426.75)	4,054.69	2,627.94
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	(713.46)	2,757.78	2,044.32
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	120.67	120.67	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>(38,385.49)</u>	<u>128,270.16</u>	<u>89,884.67</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>(38,385.49)</u>	<u>128,270.16</u>	<u>89,884.67</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(38,385.49)</u>	<u>128,270.16</u>	<u>89,884.67</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>(38,385.49)</u>	<u>128,270.16</u>	<u>89,884.67</u>	
TOTAL ACCOUNTS PAYABLE		<u>(38,385.49)</u>	<u>128,270.16</u>	<u>89,884.67</u>	
AP Pending	89,884.67	AP Pending	89,884.67	Due From Other Funds	89,884.67
Due From Other Funds	89,884.67	Accounts Payable	89,884.67	Accounts Payable	89,884.67
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX

Budget Report
Account Summary
 For Fiscal: 2015 Period Ending: 05/31/2015

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Fund: 010 - GENERAL FUND								
Revenue								
<u>010-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	247,853.64	247,853.64	0.00	0.00	0.00	-247,853.64	100.00%
<u>010-31001</u>	AD VAL-.54619	6,529,232.14	6,529,232.14	118,504.75	5,928,911.89	0.00	-600,320.25	9.19%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	54,578.78	267,859.86	0.00	-332,140.14	55.36%
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	249.68	2,707.24	0.00	-47,292.76	94.59%
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	16,437.25	77,756.52	0.00	-82,243.48	51.40%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	983.74	0.00	-516.26	34.42%
<u>010-31146</u>	SALES TAX FEES	0.00	0.00	28,039.55	28,723.28	0.00	28,723.28	0.00%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	9,286.01	18,762.27	0.00	-11,237.73	37.46%
<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	1,001.09	7,858.62	0.00	-12,141.38	60.71%
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	1,113.33	7,819.67	0.00	319.67	104.26%
<u>010-31155</u>	TITLES	15,000.00	15,000.00	2,251.00	6,011.00	0.00	-8,989.00	59.93%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-31402</u>	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32000</u>	AD VALOREM FEES	342,200.00	342,200.00	39,643.87	324,312.67	0.00	-17,887.33	5.23%
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-32103</u>	AUTO REGISTRATION FEES	65,000.00	65,000.00	6,236.10	49,112.87	0.00	-15,887.13	24.44%
<u>010-32108</u>	COE SECURITY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	2,000.00	2,000.00	0.00	-22,000.00	91.67%
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	160.00	260.00	0.00	-740.00	74.00%
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	60.00	225.00	0.00	-40.00	15.09%
<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	135.00	480.00	0.00	-1,020.00	68.00%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	175.00	0.00	-150.00	46.15%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	265.00	1,293.00	0.00	-207.00	13.80%
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	828.00	2,396.00	0.00	-1,104.00	31.54%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	7,391.24	42,451.41	0.00	-22,548.59	34.69%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	182.13	5,159.14	0.00	-4,840.86	48.41%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	16,260.84	0.00	6,260.84	162.61%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	871.83	3,315.31	0.00	-6,684.69	66.85%

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<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	13,012.32	74,338.65	0.00	-125,661.35 62.83%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	2,020.76	10,777.98	0.00	-19,222.02 64.07%
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	12,475.92	56,625.32	0.00	-18,374.68 24.50%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	121.00	957.00	0.00	-49,043.00 98.09%
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	286.61	1,127.50	0.00	-872.50 43.63%
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	585.00	2,210.00	0.00	210.00 110.50%
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	70.00	468.51	0.00	-531.49 53.15%
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	111.02	1,182.74	0.00	-817.26 40.86%
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00%
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00%
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	2,677.58	5,126.45	0.00	4,126.45 512.65%
<u>010-32538</u>	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00%
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1,694.70	18,976.37	0.00	3,976.37 126.51%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	5,076.00	0.00	-19,924.00 79.70%
<u>010-37000</u>	REFUNDS	3,000.00	3,000.00	661.00	8,367.81	0.00	5,367.81 278.93%
<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	0.00	0.00	0.00 0.00%
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	27,044.85	43,967.21	0.00	27,967.21 274.80%
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	60,320.00	69,554.88	0.00	57,554.88 579.62%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	8,318.76	28,134.08	0.00	-56,865.92 66.90%
<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	5,076.00	0.00	-8,924.00 63.74%
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	100.00	0.00	-400.00 80.00%
<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	27,899.12	52,238.44	0.00	-32,761.56 38.54%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	641.90	0.00	-3,358.10 83.95%
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00 100.00%
<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	35,000.00	35,000.00	2,492.00	579,774.16	0.00	544,774.16 1,656.50%
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	3,483.76	0.00	2,483.76 348.38%
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00%
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00 100.00%
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	1,656.00	5,886.00	0.00	886.00 117.72%
<u>010-39002</u>	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	0.00	-100.00 100.00%
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	0.00	0.00	-100.00 100.00%
<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	25,000.00	25,000.00	0.00	2,051.19	0.00	-22,948.81 91.80%
<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	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00%
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00%
<u>010-39019</u>	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	7,563.88	0.00	6,563.88 756.39%

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<u>010-39021</u>	TRANSFER FROM DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	1,125,000.00	0.00	28,226.40	0.00	-1,096,773.60	97.49%
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		8,906,725.78	10,031,725.78	450,809.63	7,806,767.56	0.00	-2,224,958.22	22.18 %
Department: 401 - COMMISSIONER'S COURT								
Expense								
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	95,415.16	0.00	-94,415.16	-9,441.52%
<u>010-401-40050</u>	PARTIME SALARIES	14,000.00	14,000.00	1,653.00	8,304.75	0.00	5,695.25	40.68%
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,071.00	126.45	635.32	0.00	435.68	40.68%
<u>010-401-40110</u>	RETIREMENT	1,511.00	1,511.00	183.15	920.16	0.00	590.84	39.10%
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	8,440.50	0.00	41,559.50	83.12%
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	860.65	3,807.47	0.00	6,192.53	61.93%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	48,207.43	251,528.84	0.00	651,471.16	72.15%
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	2,149.20	13,030.08	0.00	36,969.92	73.94%
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	61,500.00	1,416.04	1,516.04	0.00	59,983.96	97.53%
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	27,576.85	129,585.06	0.00	270,414.94	67.60%
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	11,149.00	0.00	33,851.00	75.22%
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	0.00	14,000.00	70.00%
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	563.51	0.00	436.49	43.65%
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	77,876.00	0.00	215,767.00	73.48%
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	4,433.63	70,705.87	0.00	229,294.13	76.43%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	113.03	3,070.24	0.00	6,929.76	69.30%
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	11,921.00	0.00	14,079.00	54.15%
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	3,750.00	3,750.00	0.00	11,250.00	75.00%
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	45,031.72	4,365.81	13,299.43	0.00	31,732.29	70.47%
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	271.97	0.00	271.97	0.00	0.00	0.00%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	661.20	0.00	1,838.80	73.55%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	1,201.00	4,185.10	0.00	95,814.90	95.81%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	7,324.40	26,874.40	0.00	13,125.60	32.81%
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	552.50	1,277.50	0.00	722.50	36.13%
<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	62,500.00	0.00	63,200.00	50.28%

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<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	3,740.00	0.00	2,260.00	37.67%
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00%
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
<u>010-401-42672</u>	JUVENILE DETENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	1,700.00	0.00	23,300.00	93.20%
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	2,700.00	0.00	2,700.00	50.00%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	166.01	0.00	1,633.99	90.78%
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	11,281.00	0.00	26,719.00	70.31%
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	56.20	3,690.35	0.00	6,309.65	63.10%
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	25,435.41	0.00	34,564.59	57.61%
Expense Total:		2,748,887.00	2,791,390.69	104,419.34	883,913.37	0.00	1,907,477.32	68.33 %
Department: 401 - COMMISSIONER'S COURT Total:		2,748,887.00	2,791,390.69	104,419.34	883,913.37	0.00	1,907,477.32	68.33 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	211,090.00	211,090.00	16,602.26	86,464.12	0.00	124,625.88	59.04%
<u>010-402-40100</u>	SOCIAL SECURITY	16,149.00	16,149.00	1,263.02	6,581.41	0.00	9,567.59	59.25%
<u>010-402-40110</u>	RETIREMENT	22,777.00	22,777.00	1,765.04	9,456.84	0.00	13,320.16	58.48%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	234.53	1,117.10	0.00	4,082.90	78.52%
<u>010-402-42500</u>	TELEPHONE	6,000.00	60.00	2.00	677.75	0.00	-617.75	-1,029.58%
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	5,569.72	0.00	3,417.91	0.00	2,151.81	38.63%
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	308.00	0.00	5,192.00	94.40%
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
Expense Total:		276,266.00	271,045.72	19,866.85	108,023.13	0.00	163,022.59	60.15 %
Department: 402 - COUNTY CLERK Total:		276,266.00	271,045.72	19,866.85	108,023.13	0.00	163,022.59	60.15 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	1,532.40	8,558.70	0.00	25,862.30	75.14%
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	117.22	654.75	0.00	1,927.25	74.64%
<u>010-405-40110</u>	RETIREMENT	3,715.00	3,715.00	169.79	948.28	0.00	2,766.72	74.47%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	139.27	0.00	960.73	87.34%

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<u>010-405-42500</u>	TELEPHONE	3,100.00	728.00	43.04	429.17	0.00	298.83	41.05%
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		47,418.00	45,046.00	1,862.45	10,730.17	0.00	34,315.83	76.18 %
Department: 405 - VETERANS SERVICE Total:		47,418.00	45,046.00	1,862.45	10,730.17	0.00	34,315.83	76.18 %
Department: 407 - DISTRICT CLERK								
Expense								
<u>010-407-40000</u>	SALARIES	156,986.00	156,986.00	11,761.16	63,990.17	0.00	92,995.83	59.24%
<u>010-407-40100</u>	SOCIAL SECURITY	12,010.00	12,010.00	899.74	4,895.31	0.00	7,114.69	59.24%
<u>010-407-40110</u>	RETIREMENT	16,939.00	16,939.00	1,303.14	7,090.13	0.00	9,848.87	58.14%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	63.63	142.53	0.00	5,357.47	97.41%
<u>010-407-42500</u>	TELEPHONE	2,200.00	70.37	0.00	70.37	0.00	0.00	0.00%
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00%
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,834.10	0.00	1,039.53	0.00	2,794.57	72.89%
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	298.00	0.00	2,702.00	90.07%
Expense Total:		200,310.00	198,514.47	14,027.67	77,526.04	0.00	120,988.43	60.95 %
Department: 407 - DISTRICT CLERK Total:		200,310.00	198,514.47	14,027.67	77,526.04	0.00	120,988.43	60.95 %
Department: 408 - JURY ACCOUNT								
Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	300.00	700.00	0.00	13,300.00	95.00%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	5,565.00	38,665.00	0.00	46,335.00	54.51%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	4,703.91	21,272.12	0.00	63,727.88	74.97%
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	950.00	0.00	24,050.00	96.20%
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	2,500.00	2,500.00	0.00	3,250.00	56.52%
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	50.00	50.00	0.00	50.00	50.00%
<u>010-408-42700</u>	PETIT JURORS	28,000.00	28,000.00	1,440.00	8,640.00	0.00	19,360.00	69.14%
Expense Total:		247,650.00	247,650.00	14,558.91	72,777.12	0.00	174,872.88	70.61 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	14,558.91	72,777.12	0.00	174,872.88	70.61 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	26,389.00	26,389.00	2,049.08	11,144.94	0.00	15,244.06	57.77%
<u>010-409-40100</u>	SOCIAL SECURITY	2,019.00	2,019.00	156.77	852.67	0.00	1,166.33	57.77%
<u>010-409-40110</u>	RETIREMENT	2,848.00	2,848.00	227.04	1,234.87	0.00	1,613.13	56.64%
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<u>010-409-42500</u>	TELEPHONE	850.00	34.11	0.00	34.11	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	373.00	746.00	0.00	754.00	50.27%
	Expense Total:	34,706.00	33,890.11	2,805.89	14,012.59	0.00	19,877.52	58.65 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	34,706.00	33,890.11	2,805.89	14,012.59	0.00	19,877.52	58.65 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	28,231.00	28,231.00	1,586.78	8,727.29	0.00	19,503.71	69.09%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	121.38	667.59	0.00	911.41	57.72%
<u>010-410-40110</u>	RETIREMENT	2,226.00	2,226.00	175.82	967.01	0.00	1,258.99	56.56%
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-410-42354</u>	SUPPLEMENT COURT COORDIANATOR	8,670.00	8,670.00	0.00	0.00	0.00	8,670.00	100.00%
<u>010-410-42392</u>	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
<u>010-410-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-410-42627</u>	COMPUTER SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	1,119.00	0.00	-19.00	-1.73%
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00%
	Expense Total:	45,997.00	45,997.00	1,883.98	11,480.89	0.00	34,516.11	75.04 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	45,997.00	45,997.00	1,883.98	11,480.89	0.00	34,516.11	75.04 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	114,646.00	114,646.00	8,565.82	46,837.01	0.00	67,808.99	59.15%
<u>010-411-40100</u>	SOCIAL SECURITY	8,771.00	8,771.00	648.32	3,548.21	0.00	5,222.79	59.55%
<u>010-411-40110</u>	RETIREMENT	12,371.00	12,371.00	949.10	5,189.58	0.00	7,181.42	58.05%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	111.94	368.35	0.00	3,560.65	90.62%
<u>010-411-42500</u>	TELEPHONE	2,000.00	166.23	0.00	166.23	0.00	0.00	0.00%
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,550.20	0.00	821.25	0.00	1,728.95	67.80%
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
	Expense Total:	144,827.00	143,043.43	10,275.18	56,930.63	0.00	86,112.80	60.20 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	144,827.00	143,043.43	10,275.18	56,930.63	0.00	86,112.80	60.20 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	29,261.00	29,261.00	2,754.62	14,062.33	0.00	15,198.67	51.94%
<u>010-412-40100</u>	SOCIAL SECURITY	2,239.00	2,239.00	210.75	1,075.87	0.00	1,163.13	51.95%
<u>010-412-40110</u>	RETIREMENT	3,158.00	3,158.00	254.08	1,366.97	0.00	1,791.03	56.71%
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	12.98	0.00	587.02	97.84%
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	153.03	758.99	0.00	841.01	52.56%
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	150.00	0.00	1,850.00	92.50%

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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:		39,158.00	39,158.00	3,372.48	17,427.14	0.00	21,730.86	55.50 %
Department: 412 - JUSTICE OF PEACE #2 Total:		39,158.00	39,158.00	3,372.48	17,427.14	0.00	21,730.86	55.50 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
010-413-40000	SALARIES	30,631.00	30,631.00	2,343.08	12,611.94	0.00	18,019.06	58.83%
010-413-40100	SOCIAL SECURITY	2,344.00	2,344.00	179.25	964.84	0.00	1,379.16	58.84%
010-413-40110	RETIREMENT	2,227.00	2,227.00	259.62	1,397.44	0.00	829.56	37.25%
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	258.95	0.00	641.05	71.23%
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-413-42500	TELEPHONE	1,100.00	1,100.00	69.11	277.84	0.00	822.16	74.74%
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		38,902.00	38,902.00	2,851.06	15,511.01	0.00	23,390.99	60.13 %
Department: 413 - JUSTICE OF PEACE #3 Total:		38,902.00	38,902.00	2,851.06	15,511.01	0.00	23,390.99	60.13 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
010-414-40000	SALARIES	31,831.00	31,831.00	2,443.08	13,111.94	0.00	18,719.06	58.81%
010-414-40100	SOCIAL SECURITY	2,436.00	2,436.00	179.25	964.84	0.00	1,471.16	60.39%
010-414-40110	RETIREMENT	3,435.00	3,435.00	259.62	1,397.44	0.00	2,037.56	59.32%
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	268.99	0.00	1,531.01	85.06%
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-414-42500	TELEPHONE	1,425.00	1,425.00	95.00	468.05	0.00	956.95	67.15%
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
010-414-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		43,627.00	43,627.00	2,976.95	16,211.26	0.00	27,415.74	62.84 %
Department: 414 - JUSTICE OF PEACE #4 Total:		43,627.00	43,627.00	2,976.95	16,211.26	0.00	27,415.74	62.84 %
Department: 415 - COUNTY COURT								
Expense								
010-415-40080	STIPEND JUVENILE BOARD	0.00	0.00	293.54	1,614.47	0.00	-1,614.47	0.00%
010-415-40100	SOCIAL SECURITY	0.00	0.00	22.46	123.53	0.00	-123.53	0.00%
010-415-40110	RETIREMENT	0.00	0.00	32.52	178.86	0.00	-178.86	0.00%
010-415-42623	COMMITMENTS	10,000.00	10,000.00	300.00	787.00	0.00	9,213.00	92.13%
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	1,000.00	13,068.46	0.00	16,931.54	56.44%
010-415-42635	COURT REPORTER	7,500.00	7,500.00	746.00	3,357.00	0.00	4,143.00	55.24%
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	414.00	0.00	1,586.00	79.30%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	55.43	0.00	444.57	88.91%
Expense Total:		50,000.00	50,000.00	2,394.52	19,598.75	0.00	30,401.25	60.80 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	2,394.52	19,598.75	0.00	30,401.25	60.80 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	260,519.00	260,519.00	9,254.64	85,898.01	0.00	174,620.99	67.03%
010-419-40100	SOCIAL SECURITY	19,930.00	19,930.00	697.66	6,519.69	0.00	13,410.31	67.29%
010-419-40110	RETIREMENT	28,110.00	28,110.00	1,025.42	9,517.50	0.00	18,592.50	66.14%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	26.77	1,427.62	0.00	4,772.38	76.97%
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	300.00	0.00	4,700.00	94.00%
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	238.77	0.00	238.77	0.00	0.00	0.00%
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	950.00	7,408.00	0.00	592.00	7.40%
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
010-419-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		343,559.00	337,497.77	11,954.49	111,309.59	0.00	226,188.18	67.02 %
Department: 419 - DISTRICT ATTORNEY Total:		343,559.00	337,497.77	11,954.49	111,309.59	0.00	226,188.18	67.02 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	186,340.00	186,340.00	15,226.70	81,869.85	0.00	104,470.15	56.06%
010-420-40100	SOCIAL SECURITY	14,256.00	14,256.00	1,131.87	6,110.46	0.00	8,145.54	57.14%
010-420-40110	RETIREMENT	20,107.00	20,107.00	1,687.12	9,071.19	0.00	11,035.81	54.89%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,717.99	126.41	2,212.49	0.00	4,505.50	67.07%
010-420-42500	TELEPHONE	5,800.00	451.61	60.00	571.61	0.00	-120.00	-26.57%
010-420-42650	ASSOCIATION DUES	500.00	500.00	40.00	205.00	0.00	295.00	59.00%
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	1,210.30	1,964.30	0.00	2,535.70	56.35%
010-420-42900	BONDS	700.00	700.00	0.00	117.50	0.00	582.50	83.21%
Expense Total:		238,903.00	233,572.60	19,482.40	102,122.40	0.00	131,450.20	56.28 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		238,903.00	233,572.60	19,482.40	102,122.40	0.00	131,450.20	56.28 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	132,781.00	132,781.00	7,951.08	43,970.94	0.00	88,810.06	66.88%
010-421-40100	SOCIAL SECURITY	10,158.00	10,158.00	608.24	3,363.68	0.00	6,794.32	66.89%
010-421-40110	RETIREMENT	14,328.00	14,328.00	880.98	4,871.98	0.00	9,456.02	66.00%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	11.90	211.60	0.00	1,588.40	88.24%
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,400.00	733.80	1,868.34	0.00	3,531.66	65.40%
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	166.69	0.00	166.69	0.00	0.00	0.00%
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	39.00	0.00	411.00	91.33%

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010-421-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		166,817.00	165,483.69	10,186.00	54,492.23	0.00	110,991.46	67.07 %
Department: 421 - COUNTY JUDGE Total:		166,817.00	165,483.69	10,186.00	54,492.23	0.00	110,991.46	67.07 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	129,802.00	129,802.00	9,122.12	47,225.66	0.00	82,576.34	63.62%
010-422-40100	SOCIAL SECURITY	9,930.00	9,930.00	695.37	3,600.38	0.00	6,329.62	63.74%
010-422-40110	RETIREMENT	14,006.00	14,006.00	940.26	5,082.34	0.00	8,923.66	63.71%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	686.72	0.00	1,313.28	65.66%
010-422-42500	TELEPHONE	3,000.00	771.00	120.03	491.55	0.00	279.45	36.25%
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	292.00	0.00	33.00	10.15%
010-422-42659	TRAVEL & EDUCATION	7,890.00	7,890.00	1,220.58	2,563.96	0.00	5,326.04	67.50%
010-422-42900	BONDS	225.00	225.00	71.00	71.00	0.00	154.00	68.44%
Expense Total:		167,178.00	164,949.00	12,169.36	60,013.61	0.00	104,935.39	63.62 %
Department: 422 - COUNTY AUDITOR Total:		167,178.00	164,949.00	12,169.36	60,013.61	0.00	104,935.39	63.62 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	46,511.00	46,511.00	5,560.60	30,583.30	0.00	15,927.70	34.25%
010-423-40100	SOCIAL SECURITY	3,559.00	3,559.00	421.82	2,321.80	0.00	1,237.20	34.76%
010-423-40110	RETIREMENT	5,019.00	5,019.00	616.10	3,388.56	0.00	1,630.44	32.49%
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	967.81	0.00	1,532.19	61.29%
010-423-42500	TELEPHONE	1,000.00	34.11	0.00	34.11	0.00	0.00	0.00%
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50%
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	308.78	3,352.80	0.00	2,647.20	44.12%
010-423-42900	BONDS	225.00	225.00	0.00	420.18	0.00	-195.18	-86.75%
Expense Total:		65,094.00	64,128.11	6,907.30	41,243.56	0.00	22,884.55	35.69 %
Department: 423 - COUNTY TREASURER Total:		65,094.00	64,128.11	6,907.30	41,243.56	0.00	22,884.55	35.69 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	22,661.00	22,661.00	1,743.08	9,586.94	0.00	13,074.06	57.69%
010-424-40100	SOCIAL SECURITY	1,734.00	1,734.00	133.34	733.37	0.00	1,000.63	57.71%
010-424-40110	RETIREMENT	2,444.00	2,444.00	193.14	1,062.27	0.00	1,381.73	56.54%
010-424-42150	UNIFORMS	250.00	250.00	0.00	32.00	0.00	218.00	87.20%
010-424-42661	TRAINING & EDUCATION	2,500.00	3,159.15	0.00	0.00	0.00	3,159.15	100.00%
010-424-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	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:		30,689.00	31,348.15	2,069.56	11,414.58	0.00	19,933.57	63.59 %
Department: 424 - CONSTABLE, PCT. I Total:		30,689.00	31,348.15	2,069.56	11,414.58	0.00	19,933.57	63.59 %

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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	32,861.00	32,861.00	2,593.08	13,836.94	0.00	19,024.06	57.89%
<u>010-425-40100</u>	SOCIAL SECURITY	2,514.00	2,514.00	198.38	1,058.58	0.00	1,455.42	57.89%
<u>010-425-40110</u>	RETIREMENT	3,546.00	3,546.00	287.32	1,533.17	0.00	2,012.83	56.76%
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Expense Total:	43,121.00	43,121.00	3,078.78	16,428.69	0.00	26,692.31	61.90 %
	Department: 425 - CONSTABLE, PCT. II Total:	43,121.00	43,121.00	3,078.78	16,428.69	0.00	26,692.31	61.90 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	1,092,520.00	1,092,520.00	75,668.87	450,072.44	0.00	642,447.56	58.80%
<u>010-426-40100</u>	SOCIAL SECURITY	81,939.00	81,939.00	5,815.58	34,528.05	0.00	47,410.95	57.86%
<u>010-426-40110</u>	RETIREMENT	117,883.00	117,883.00	8,423.02	50,008.73	0.00	67,874.27	57.58%
<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	340.83	1,306.50	0.00	5,693.50	81.34%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	1,077.35	2,858.83	0.00	5,141.17	64.26%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	887.80	3,683.31	0.00	5,816.69	61.23%
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	110.43	0.00	4,889.57	97.79%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	794.64	22,596.67	0.00	102,403.33	81.92%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	853.36	9,137.54	0.00	5,862.46	39.08%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	1,316.82	4,279.20	0.00	15,720.80	78.60%
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	334.94	0.00	1,665.06	83.25%
<u>010-426-42500</u>	TELEPHONE	40,000.00	30,983.00	2,228.91	10,443.38	0.00	20,539.62	66.29%
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	0.00	1,696.00	100.00%
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	65.80	189.55	0.00	1,310.45	87.36%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	17,363.39	7,436.45	13,533.63	0.00	3,829.76	22.06%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	213.00	0.00	387.00	64.50%
	Expense Total:	1,555,638.00	1,548,984.39	104,909.43	603,296.20	0.00	945,688.19	61.05 %
	Department: 426 - SHERIFF DEPT Total:	1,555,638.00	1,548,984.39	104,909.43	603,296.20	0.00	945,688.19	61.05 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	318,277.00	318,277.00	24,058.75	119,042.12	0.00	199,234.88	62.60%
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-427-40100</u>	SOCIAL SECURITY	23,870.78	23,870.78	1,834.13	9,075.54	0.00	14,795.24	61.98%
<u>010-427-40110</u>	RETIREMENT	34,343.00	34,343.00	2,665.71	13,189.87	0.00	21,153.13	61.59%

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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	3,133.07	6,264.11	0.00	18,735.89	74.94%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	163.42	0.00	1,336.58	89.11%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	3,466.40	16,120.12	0.00	33,879.88	67.76%
<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	200.00	200.00	0.00	2,800.00	93.33%
<u>010-427-42900</u>	BONDS	500.00	677.50	0.00	0.00	0.00	677.50	100.00%
	Expense Total:	461,990.78	462,168.28	35,358.06	164,055.18	0.00	298,113.10	64.50 %
	Department: 427 - SHERIFF - JAIL Total:	461,990.78	462,168.28	35,358.06	164,055.18	0.00	298,113.10	64.50 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	34,551.00	34,551.00	2,723.08	14,551.94	0.00	19,999.06	57.88%
<u>010-428-40100</u>	SOCIAL SECURITY	2,644.00	2,644.00	206.03	1,101.80	0.00	1,542.20	58.33%
<u>010-428-40110</u>	RETIREMENT	3,729.00	3,729.00	301.72	1,612.37	0.00	2,116.63	56.76%
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	2,387.44	0.00	454.91	0.00	1,932.53	80.95%
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
	Expense Total:	43,524.00	44,411.44	3,230.83	17,721.02	0.00	26,690.42	60.10 %
	Department: 428 - CONSTABLE, PCT. III Total:	43,524.00	44,411.44	3,230.83	17,721.02	0.00	26,690.42	60.10 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	33,511.00	33,511.00	2,793.08	15,056.94	0.00	18,454.06	55.07%
<u>010-429-40100</u>	SOCIAL SECURITY	2,564.00	2,564.00	226.98	1,205.36	0.00	1,358.64	52.99%
<u>010-429-40110</u>	RETIREMENT	3,616.00	3,616.00	328.76	1,743.19	0.00	1,872.81	51.79%
<u>010-429-42150</u>	UNIFORMS	250.00	750.00	0.00	518.95	0.00	231.05	30.81%
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	50.42	199.22	0.00	450.78	69.35%
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	2,659.15	0.00	520.00	0.00	2,139.15	80.44%
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Expense Total:	44,141.00	44,800.15	3,399.24	19,243.66	0.00	25,556.49	57.05 %
	Department: 429 - CONSTABLE, PCT. IV Total:	44,141.00	44,800.15	3,399.24	19,243.66	0.00	25,556.49	57.05 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-40000</u>	SALARIES	25,000.00	25,000.00	0.00	4,241.25	0.00	20,758.75	83.04%
<u>010-430-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	0.00	324.44	0.00	1,588.56	83.04%
<u>010-430-40110</u>	RETIREMENT	2,698.00	2,698.00	0.00	469.94	0.00	2,228.06	82.58%

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<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,029.22	142.97	684.58	0.00	344.64	33.49%
<u>010-430-42500</u>	TELEPHONE	2,500.00	285.88	57.86	459.50	0.00	-173.62	-60.73%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	139.30	0.00	139.30	0.00	0.00	0.00%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	108.62	0.00	108.62	0.00	0.00	0.00%
Expense Total:		34,911.00	31,174.02	200.83	6,427.63	0.00	24,746.39	79.38 %
Department: 430 - D.P.S. Total:		34,911.00	31,174.02	200.83	6,427.63	0.00	24,746.39	79.38 %
Department: 435 - FOSTER CHILD CARE								
Expense								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 435 - FOSTER CHILD CARE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	750.00	4,500.00	0.00	4,500.00	50.00%
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		25,000.00	25,000.00	750.00	14,500.00	0.00	10,500.00	42.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	750.00	14,500.00	0.00	10,500.00	42.00 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	1,212.00	2,242.88	0.00	27,469.12	92.45%
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	92.71	171.56	0.00	2,101.44	92.45%
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	139.98	0.00	660.02	82.50%
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00%
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	436.66	436.66	0.00	5,163.34	92.20%
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-439-42500</u>	TELEPHONE	1,800.00	108.62	0.00	108.62	0.00	0.00	0.00%
Expense Total:		43,435.00	41,743.62	1,741.37	3,099.70	0.00	38,643.92	92.57 %
Department: 439 - EXTENSION OFFICE Total:		43,435.00	41,743.62	1,741.37	3,099.70	0.00	38,643.92	92.57 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	3,556.54	15,561.20	0.00	29,438.80	65.42%
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	2,687.86	7,703.97	0.00	27,296.03	77.99%

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<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	6,180.00	21,161.29	0.00	103,838.71	83.07%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	1,535.36	0.00	8,464.64	84.65%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	798.00	4,599.50	0.00	15,400.50	77.00%
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	1,387.78	13,823.88	0.00	16,176.12	53.92%
Expense Total:		265,000.00	265,000.00	14,610.18	64,385.20	0.00	200,614.80	75.70 %
Department: 440 - DATA PROCESSING Total:		265,000.00	265,000.00	14,610.18	64,385.20	0.00	200,614.80	75.70 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	112,520.00	112,520.00	8,365.97	44,700.78	0.00	67,819.22	60.27%
<u>010-442-40100</u>	SOCIAL SECURITY	8,608.00	8,608.00	640.00	3,419.65	0.00	5,188.35	60.27%
<u>010-442-40110</u>	RETIREMENT	12,141.00	12,141.00	926.96	4,952.90	0.00	7,188.10	59.21%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	4,317.98	0.00	5,682.02	56.82%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	67.36	1,172.59	0.00	2,327.41	66.50%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,000.00	0.00	6,000.00	75.00%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	2,468.00	0.00	37,532.00	93.83%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	2,894.90	8,852.77	0.00	19,147.23	68.38%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	9,817.80	47,336.67	0.00	52,663.33	52.66%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	94.17	0.00	2,905.83	96.86%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	4,397.28	16,932.67	0.00	38,067.33	69.21%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	618.49	0.00	3,881.51	86.26%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,146.17	10,098.22	0.00	24,901.78	71.15%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	543.93	2,736.65	0.00	10,463.35	79.27%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	543.57	2,776.68	0.00	7,723.32	73.56%
Expense Total:		443,969.00	443,969.00	30,343.94	152,478.22	0.00	291,490.78	65.66 %
Department: 442 - FACILITIES OPERATIONS Total:		443,969.00	443,969.00	30,343.94	152,478.22	0.00	291,490.78	65.66 %
Department: 453 - CAPITAL OUTLAY								
Expense								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	1,125,000.00	292,839.41	478,708.12	0.00	646,291.88	57.45%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	6,592.90	20,160.88	0.00	29,839.12	59.68%
<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	113,495.00	10,071.17	18,922.72	0.00	94,572.28	83.33%
Expense Total:		169,000.00	1,294,995.00	309,503.48	517,791.72	0.00	777,203.28	60.02 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	1,294,995.00	309,503.48	517,791.72	0.00	777,203.28	60.02 %
Department: 496 - DEBT SERVICE								
Expense								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	100.00	0.00	900.00	90.00%
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00%
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49114</u>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49115</u>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49116</u>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49117</u>	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00%
<u>010-496-49118</u>	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>010-496-49121</u>	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
<u>010-496-49122</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49123</u>	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>010-496-49124</u>	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00%
<u>010-496-49125</u>	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
<u>010-496-49130</u>	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00%
<u>010-496-49132</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49133</u>	5,000.00	5,000.00	0.00	6,040.54	0.00	-1,040.54	-20.81%
<u>010-496-49134</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49135</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49136</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49137</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	847,008.00	847,008.00	0.00	847,148.54	0.00	-140.54	-0.02 %
Department: 496 - DEBT SERVICE Total:	847,008.00	847,008.00	0.00	847,148.54	0.00	-140.54	-0.02 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-5,892.86	-300,380.90	3,695,453.73	0.00	3,701,346.59	62,810.70 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.38	0.00	1.38	0.00%
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.35	0.35	0.00	0.35	0.00%
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.35	1.73	0.00	1.73	0.00%
Fund: 016 - TC COLLECTION SP Total:		0.00	0.00	0.35	1.73	0.00	1.73	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-.18678 RATE	2,203,948.00	2,203,948.00	40,184.23	2,024,035.72	0.00	-179,912.28	8.16%
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	84.78	919.29	0.00	69.29	108.15%
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	6,092.19	27,342.30	0.00	-22,657.70	45.32%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	77,402.33	245,692.59	0.00	-114,307.41	31.75%
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	1,260.50	6,995.31	0.00	1,495.31	127.19%
<u>020-32522</u>	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00%
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00%
<u>020-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>020-39009</u>	SPECIAL AUTO TAX	110,000.00	110,000.00	27,606.15	131,256.22	0.00	21,256.22	119.32%
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>020-43160</u>	LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	2,768,298.00	2,768,298.00	152,630.18	2,436,241.43	0.00	-332,056.57	11.99 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I====.222982	617,280.63	617,280.63	34,033.79	543,238.00	0.00	74,042.63	11.99%
<u>020-000-49127</u>	TRANS/R&B II===.218289	604,289.01	604,289.01	33,317.49	531,804.74	0.00	72,484.27	11.99%
<u>020-000-49128</u>	TRANS/R&B III==.290447	804,042.46	804,042.46	44,430.81	707,697.41	0.00	96,345.05	11.98%
<u>020-000-49129</u>	TRANS/R&B IV===.268283	742,685.90	742,685.90	40,948.09	653,601.28	0.00	89,084.62	11.99%
	Expense Total:	2,768,298.00	2,768,298.00	152,730.18	2,436,341.43	0.00	331,956.57	11.99 %
	Department: 000 - BASIC OPERATIONS Total:	2,768,298.00	2,768,298.00	152,730.18	2,436,341.43	0.00	331,956.57	11.99 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	-100.00	-100.00	0.00	-100.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
<u>021-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	197.93	781.48	0.00	-68.52	8.06%
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	2,040.00	0.00	1,040.00	204.00%
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>021-39003</u>	TRANSFERS FROM GEN R&B	617,280.63	617,280.63	34,033.79	543,238.00	0.00	-74,042.63	11.99%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	7,933.05	0.00	-10,895.95	57.87%
<u>021-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	57,790.31	0.00	57,790.31	0.00	0.00	0.00%
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	689,059.63	746,849.94	35,818.33	661,782.84	0.00	-85,067.10	11.39 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	307,001.00	309,041.00	22,790.79	109,035.59	0.00	200,005.41	64.72%
<u>021-000-40100</u>	SOCIAL SECURITY	23,486.00	23,486.00	1,738.55	8,316.60	0.00	15,169.40	64.59%
<u>021-000-40110</u>	RETIREMENT	33,126.00	33,126.00	2,276.25	11,375.77	0.00	21,750.23	65.66%
<u>021-000-40120</u>	HOSPITALIZATION	59,612.00	59,612.00	3,548.30	21,003.86	0.00	38,608.14	64.77%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	1,647.75	0.00	11,282.25	87.26%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	750.00	750.00	83.39	304.42	0.00	445.58	59.41%
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	192.00	192.00	0.00	1,558.00	89.03%
<u>021-000-42160</u>	ROAD MATERIAL	64,864.63	64,864.63	0.00	9,047.89	0.00	55,816.74	86.05%
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	4,137.17	0.00	35,862.83	89.66%
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	363.50	934.06	0.00	14,065.94	93.77%
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	3,430.26	11,060.69	0.00	38,939.31	77.88%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	397.96	1,190.88	0.00	3,809.12	76.18%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	279.90	1,688.17	0.00	3,311.83	66.24%
<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	1,211.18	5,833.40	0.00	-833.40	-16.67%
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00%
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	10,930.31	379.59	1,099.01	0.00	9,831.30	89.95%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	25,000.00	25,000.00	0.00	17,866.95	0.00	7,133.05	28.53%

Budget Report

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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:	689,059.63	749,029.94	36,691.67	204,734.21	0.00	544,295.73	72.67 %
Department: 000 - BASIC OPERATIONS Total:	689,059.63	749,029.94	36,691.67	204,734.21	0.00	544,295.73	72.67 %
Fund: 021 - ROAD & BRIDGE Surplus (Deficit):	0.00	-2,180.00	-873.34	457,048.63	0.00	459,228.63	21,065.53 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
<u>022-30000</u>	BEGINNING BALANCE	1,131.34	1,131.34	0.00	0.00	0.00	-1,131.34	100.00%
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	138.37	529.08	0.00	-320.92	37.76%
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	259.50	0.00	259.50	0.00%
<u>022-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>022-39003</u>	TRANSFERS FROM GEN R&B	604,289.01	604,289.01	33,317.49	531,804.74	0.00	-72,484.27	11.99%
<u>022-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	6,507.38	0.00	6,507.38	0.00%
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	656,420.35	656,420.35	33,455.86	589,100.70	0.00	-67,319.65	10.26 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	252,753.00	252,753.00	18,313.20	102,910.52	0.00	149,842.48	59.28%
<u>022-000-40100</u>	SOCIAL SECURITY	20,254.00	20,254.00	1,398.66	7,862.31	0.00	12,391.69	61.18%
<u>022-000-40110</u>	RETIREMENT	28,567.00	28,567.00	2,029.10	11,402.46	0.00	17,164.54	60.09%
<u>022-000-40120</u>	HOSPITALIZATION	51,096.00	51,096.00	4,257.96	21,749.34	0.00	29,346.66	57.43%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	1,647.75	0.00	10,813.25	86.78%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	300.00	300.00	62.62	277.46	0.00	22.54	7.51%
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	0.00	0.00	0.00	1,138.00	100.00%
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	34,673.00	8,863.96	15,684.33	0.00	18,988.67	54.77%
<u>022-000-42161</u>	CULVERTS	11,529.00	11,529.00	1,337.10	1,337.10	0.00	10,191.90	88.40%
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>022-000-42400</u>	GAS, OIL, GREASE	73,203.00	73,203.00	3,643.86	15,968.02	0.00	57,234.98	78.19%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	1,956.83	5,004.16	0.00	6,995.84	58.30%
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	6,961.14	6,961.14	0.00	3,038.86	30.39%
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	4,727.31	19,623.37	0.00	30,646.63	60.96%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	391.84	1,568.32	0.00	3,431.68	68.63%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	131.17	741.57	0.00	1,758.43	70.34%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,271.78	0.00	728.22	36.41%
<u>022-000-42900</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	6.54	275.86	0.00	4,184.14	93.81%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	61,337.35	61,337.35	0.00	7,446.49	0.00	53,890.86	87.86%
<u>022-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-000-49113</u>							
TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	7,933.05	0.00	10,895.95	57.87%
Expense Total:	656,420.35	658,370.35	55,667.90	229,665.03	0.00	428,705.32	65.12 %
Department: 000 - BASIC OPERATIONS Total:	656,420.35	658,370.35	55,667.90	229,665.03	0.00	428,705.32	65.12 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-1,950.00	-22,212.04	359,435.67	0.00	361,385.67	18,532.60 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
<u>023-30000</u>	BEGINNING BALANCE	65,347.54	65,347.54	0.00	0.00	0.00	-65,347.54 100.00%
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	312.80	1,329.48	0.00	-170.52 11.37%
<u>023-37000</u>	REFUNDS	0.00	0.00	269.05	2,736.91	0.00	2,736.91 0.00%
<u>023-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00%
<u>023-39003</u>	TRANSFERS FROM GEN R&B	804,042.46	804,042.46	44,430.81	707,697.41	0.00	-96,345.05 11.98%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	6,438.16	0.00	-15,669.84 70.88%
<u>023-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Revenue Total:	942,998.00	942,998.00	45,012.66	768,201.96	0.00	-174,796.04 18.54 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>023-000-40000</u>	SALARIES	358,065.00	358,065.00	28,712.01	147,203.90	0.00	210,861.10 58.89%
<u>023-000-40100</u>	SOCIAL SECURITY	27,392.00	27,392.00	2,188.90	11,224.68	0.00	16,167.32 59.02%
<u>023-000-40110</u>	RETIREMENT	38,636.00	38,636.00	3,176.17	16,282.01	0.00	22,353.99 57.86%
<u>023-000-40120</u>	HOSPITALIZATION	76,644.00	76,644.00	6,386.94	32,710.98	0.00	43,933.02 57.32%
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	1,647.75	0.00	10,513.25 86.45%
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	900.00	900.00	110.44	437.17	0.00	462.83 51.43%
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	948.61	0.00	2,051.39 68.38%
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	3,307.91	57,070.90	0.00	92,929.10 61.95%
<u>023-000-42161</u>	CULVERTS	9,500.00	9,500.00	0.00	14,113.21	0.00	-4,613.21 -48.56%
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00%
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	3,409.54	12,073.23	0.00	67,926.77 84.91%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	94.94	2,769.68	0.00	12,230.32 81.54%
<u>023-000-42420</u>	BRIDGE REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00 100.00%
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	42,736.91	7,787.84	13,196.26	0.00	29,540.65 69.12%
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	652.90	2,594.78	0.00	3,405.22 56.75%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	128.15	1,280.87	0.00	1,719.13 57.30%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	731.17	0.00	1,268.83 63.44%
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00%
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	70.00	379.13	0.00	4,120.87 91.57%
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00 100.00%
<u>023-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-44200</u>							
INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	942,998.00	945,734.91	56,025.74	314,664.33	0.00	631,070.58	66.73 %
Department: 000 - BASIC OPERATIONS Total:	942,998.00	945,734.91	56,025.74	314,664.33	0.00	631,070.58	66.73 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-2,736.91	-11,013.08	453,537.63	0.00	456,274.54	16,671.16 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
<u>024-30000</u>	BEGINNING BALANCE	119,106.70	119,106.70	0.00	0.00	0.00	-119,106.70	100.00%
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	256.00	0.00	256.00	0.00%
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	341.19	1,467.13	0.00	267.13	122.26%
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>024-39003</u>	TRANSFERS FROM GEN R&B	742,685.90	742,685.90	40,948.09	653,601.28	0.00	-89,084.62	11.99%
<u>024-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	18,327.04	0.00	18,327.04	0.00%
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	912,992.60	912,992.60	41,289.28	723,651.45	0.00	-189,341.15	20.74 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	292,986.00	292,986.00	18,335.42	101,200.47	0.00	191,785.53	65.46%
<u>024-000-40100</u>	SOCIAL SECURITY	22,414.00	22,414.00	1,399.84	7,727.80	0.00	14,686.20	65.52%
<u>024-000-40110</u>	RETIREMENT	31,554.60	31,554.60	2,011.10	11,100.44	0.00	20,454.16	64.82%
<u>024-000-40120</u>	HOSPITALIZATION	68,128.00	68,128.00	4,257.96	21,785.46	0.00	46,342.54	68.02%
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	1,647.75	0.00	12,912.25	88.68%
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	800.00	800.00	62.58	269.15	0.00	530.85	66.36%
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	468.95	0.00	2,531.05	84.37%
<u>024-000-42160</u>	ROAD MATERIAL	176,000.00	176,000.00	23,400.64	51,759.26	0.00	124,240.74	70.59%
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	10,175.93	0.00	4,824.07	32.16%
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	2,969.07	8,173.41	0.00	66,826.59	89.10%
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	1,907.75	0.00	13,092.25	87.28%
<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	3,969.50	17,266.45	0.00	57,733.55	76.98%
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	392.72	1,364.35	0.00	4,635.65	77.26%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	78.07	300.02	0.00	6,699.98	95.71%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	1,163.97	0.00	3,836.03	76.72%
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	98.37	0.00	4,901.63	98.03%
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>024-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>024-000-49115</u>							
TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	6,438.16	0.00	11,411.84	63.93%
Expense Total:	912,992.60	912,992.60	56,876.90	242,847.69	0.00	670,144.91	73.40 %
Department: 000 - BASIC OPERATIONS Total:	912,992.60	912,992.60	56,876.90	242,847.69	0.00	670,144.91	73.40 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	-15,587.62	480,803.76	0.00	480,803.76	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
Revenue							
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	1,075.00	2,825.00	0.00	188.33%
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	1.90	9.23	0.00	96.31%
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
	Revenue Total:	13,750.00	13,750.00	1,076.90	2,834.23	0.00	79.39 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	34.38%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	4,657.00	100.00%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	276.71	986.03	0.00	71.83%
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00%
<u>025-000-43202</u>	BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	13,750.00	13,750.00	276.71	3,086.03	0.00	77.56 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	276.71	3,086.03	0.00	77.56 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	800.19	-251.80	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
<u>026-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	11.71	53.24	0.00	-46.76	46.76%
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	32,200.00	0.00	11,200.00	153.33%
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	22,600.00	22,600.00	11.71	32,253.24	0.00	9,653.24	42.71 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	15,909.40	0.00	1,420.60	8.20%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	416.00	1,079.08	0.00	4,120.92	79.25%
	Expense Total:	22,530.00	22,530.00	416.00	16,988.48	0.00	5,541.52	24.60 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	416.00	16,988.48	0.00	5,541.52	24.60 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	70.00	70.00	-404.29	15,264.76	0.00	15,194.76	21,706.80 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	10.01	44.58	0.00	-55.42	55.42%
<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	10.01	10,544.58	0.00	-55.42	0.52 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
	Expense Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	10.01	10,544.58	0.00	10,544.58	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-32122</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-39000</u>	TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	100.00	0.00	-900.00	90.00%
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	1,000.00	1,000.00	0.00	100.00	0.00	-900.00	90.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>029-000-42684</u>	FLORALS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
	Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00%
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	9.71	47.21	0.00	-52.79	52.79%
	Revenue Total:	48,592.00	48,592.00	9.71	47.21	0.00	-48,544.79	99.90 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00%
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
	Expense Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	9.71	47.21	0.00	47.21	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
<u>031-30000</u>	BEGINNING BALANCE	272,546.00	272,546.00	0.00	0.00	0.00	-272,546.00 100.00%
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	3,300.00	21,296.00	0.00	21,296.00 0.00%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	3,225.00	20,902.00	0.00	-29,098.00 58.20%
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00 100.00%
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	81.85	382.08	0.00	-217.92 36.32%
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Revenue Total:	373,146.00	373,146.00	6,606.85	42,580.08	0.00	-330,565.92 88.59 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>031-000-40000</u>	SALARIES	0.00	0.00	576.00	2,808.00	0.00	-2,808.00 0.00%
<u>031-000-40030</u>	SALARIES-ARCHIVE	25,865.00	25,865.00	0.00	0.00	0.00	25,865.00 100.00%
<u>031-000-40100</u>	SOCIAL SECURITY	1,979.00	1,979.00	44.08	214.84	0.00	1,764.16 89.14%
<u>031-000-40110</u>	RETIREMENT	2,791.00	2,791.00	63.82	311.11	0.00	2,479.89 88.85%
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00 100.00%
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00 100.00%
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	2.64	10.15	0.00	89.85 89.85%
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00 100.00%
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	0.00	51,109.00 100.00%
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00 100.00%
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00%
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00 100.00%
<u>031-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Expense Total:	311,981.00	311,981.00	686.54	3,344.10	0.00	308,636.90 98.93 %
	Department: 000 - BASIC OPERATIONS Total:	311,981.00	311,981.00	686.54	3,344.10	0.00	308,636.90 98.93 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	61,165.00	61,165.00	5,920.31	39,235.98	0.00	-21,929.02 35.85 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.01	15.10	0.00	15.10	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	15,020.00	15,020.00	3.01	15.10	0.00	-15,004.90	99.90 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00%
<u>032-000-42661</u>	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>032-000-42679</u>	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	603.34	603.34	0.00	9,396.66	93.97%
<u>032-000-48006</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	Expense Total:	15,020.00	15,020.00	603.34	603.34	0.00	14,416.66	95.98 %
	Department: 000 - BASIC OPERATIONS Total:	15,020.00	15,020.00	603.34	603.34	0.00	14,416.66	95.98 %
Department: 496 - DEBT SERVICE								
Expense								
<u>032-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	-600.33	-588.24	0.00	-588.24	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00%
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.83	4.19	0.00	4.19	0.00%
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	5,900.00	5,900.00	0.83	4.19	0.00	-5,895.81	99.93 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	243.13	0.00	6.87	2.75%
<u>033-000-48003</u>	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>033-000-48005</u>	WEAPONS & AMMO	4,000.00	4,000.00	44.00	599.00	0.00	3,401.00	85.03%
<u>033-000-48006</u>	EQUIPMENT	650.00	650.00	0.00	0.00	0.00	650.00	100.00%
	Expense Total:	5,900.00	5,900.00	44.00	842.13	0.00	5,057.87	85.73 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	44.00	842.13	0.00	5,057.87	85.73 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	-43.17	-837.94	0.00	-837.94	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00%
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	165.00	0.00	-1,485.00	90.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	155.00	585.00	0.00	-735.00	55.68%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.39	1.58	0.00	1.58	0.00%
	Revenue Total:	5,000.00	5,000.00	155.39	751.58	0.00	-4,248.42	84.97 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	155.39	751.58	0.00	751.58	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	240.00	1,060.00	0.00	-1,440.00	57.60%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	480.00	1,804.21	0.00	-3,195.79	63.92%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	-0.30	-2.74	0.00	-102.74	102.74%
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39000</u>	TRANSFER FROM GENERAL	-5,000.00	-5,000.00	0.00	6,040.54	0.00	11,040.54	120.81%
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	2,600.00	2,600.00	719.70	8,902.01	0.00	6,302.01	242.39 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	2,600.00	2,600.00	2,234.00	6,177.83	0.00	-3,577.83	-137.61%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	2,600.00	2,600.00	2,234.00	6,177.83	0.00	-3,577.83	-137.61 %
	Department: 000 - BASIC OPERATIONS Total:	2,600.00	2,600.00	2,234.00	6,177.83	0.00	-3,577.83	-137.61 %
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-1,514.30	2,724.18	0.00	2,724.18	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-32126</u>	FEES COLLECTED	86,533.00	86,533.00	6,706.00	33,217.00	0.00	-53,316.00	61.61%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	77.46	328.24	0.00	28.24	109.41%
<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	6,783.46	183,545.24	0.00	-53,287.76	22.50 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	77,455.00	77,455.00	5,472.56	29,900.87	0.00	47,554.13	61.40%
<u>037-000-40100</u>	SOCIAL SECURITY	5,926.00	5,926.00	418.66	2,287.51	0.00	3,638.49	61.40%
<u>037-000-40110</u>	RETIREMENT	8,358.00	8,358.00	606.35	3,312.96	0.00	5,045.04	60.36%
<u>037-000-40120</u>	HOSPITALIZATION	17,032.00	17,032.00	1,419.32	7,203.52	0.00	9,828.48	57.71%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	859.25	0.00	2,690.75	75.80%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	25.19	106.65	0.00	93.35	46.68%
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	2,873.60	10,383.00	0.00	49,617.00	82.70%
<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	442.77	1,571.99	0.00	13,428.01	89.52%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	1,100.14	2,465.21	0.00	7,534.79	75.35%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	135.41	865.35	0.00	2,134.65	71.16%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	54.84	310.14	0.00	3,189.86	91.14%
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Expense Total:	215,621.00	215,621.00	12,548.84	59,266.45	0.00	156,354.55	72.51 %
	Department: 000 - BASIC OPERATIONS Total:	215,621.00	215,621.00	12,548.84	59,266.45	0.00	156,354.55	72.51 %
	Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	21,212.00	21,212.00	-5,765.38	124,278.79	0.00	103,066.79	-485.89 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	13,889.56	13,889.56	0.00	13,889.56	0.00%
<u>038-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	12,494.12	0.00	12,494.12	0.00%
<u>038-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	13,889.56	26,383.68	0.00	26,383.68	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	13,889.56	26,383.68	0.00	-26,383.68	0.00%
	Expense Total:	0.00	0.00	13,889.56	26,383.68	0.00	-26,383.68	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	13,889.56	26,383.68	0.00	-26,383.68	0.00 %
	Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	1,115.00	2,787.50	0.00	2,787.50	0.00%
Revenue Total:		0.00	0.00	1,115.00	2,787.50	0.00	2,787.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	1,115.00	2,787.50	0.00	-2,787.50	0.00%
Expense Total:		0.00	0.00	1,115.00	2,787.50	0.00	-2,787.50	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	1,115.00	2,787.50	0.00	-2,787.50	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	1,648.49	2,583.49	0.00	2,583.49	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.27	25.80	0.00	25.80	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	1,653.76	2,609.29	0.00	2,609.29	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	4,350.00	0.00	-4,350.00	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	4,350.00	0.00	-4,350.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	4,350.00	0.00	-4,350.00	0.00 %
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	1,653.76	-1,740.71	0.00	-1,740.71	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	10.25	216.45	0.00	-783.55	78.36%
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	198.53	968.18	0.00	-531.82	35.45%
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	102,500.00	102,500.00	208.78	1,184.63	0.00	-101,315.37	98.84 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	3,165.00	0.00	96,835.00	96.84%
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	102,500.00	102,500.00	0.00	3,165.00	0.00	99,335.00	96.91 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	3,165.00	0.00	99,335.00	96.91 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	208.78	-1,980.37	0.00	-1,980.37	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00%
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	830.38	5,421.90	0.00	-12,578.10	69.88%
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	8.13	44.58	0.00	-155.42	77.71%
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	61,074.00	61,074.00	838.51	5,466.48	0.00	-55,607.52	91.05 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	22,000.00	22,000.00	2,571.51	11,953.77	0.00	10,046.23	45.66%
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	1,208.00	0.00	8,792.00	87.92%
<u>044-000-40100</u>	SOCIAL SECURITY	1,650.00	1,650.00	156.55	856.33	0.00	793.67	48.10%
<u>044-000-40110</u>	RETIREMENT	2,374.00	2,374.00	226.75	1,240.29	0.00	1,133.71	47.76%
<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	8.11	35.35	0.00	14.65	29.30%
<u>044-000-42390</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	25.00%
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	34.11	0.00	4,965.89	99.32%
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	3,110.00	0.00	14,890.00	82.72%
	Expense Total:	61,074.00	61,074.00	2,962.92	19,937.85	0.00	41,136.15	67.35 %
	Department: 000 - BASIC OPERATIONS Total:	61,074.00	61,074.00	2,962.92	19,937.85	0.00	41,136.15	67.35 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-2,124.41	-14,471.37	0.00	-14,471.37	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00%
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	409.44	1,720.58	0.00	-2,279.42	56.99%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	16.63	80.12	0.00	-269.88	77.11%
<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	426.07	1,800.70	0.00	-57,549.30	96.97 %
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	426.07	1,800.70	0.00	1,800.70	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	97.64	425.69	0.00	-574.31	57.43%
<u>047-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	214,988.08	0.00	214,988.08	0.00%
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	501,000.00	501,000.00	97.64	215,413.77	0.00	-285,586.23	57.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>047-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-000-48008</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
	Expense Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>047-496-49113</u>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-496-49114</u>	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-496-49115</u>	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-496-49116</u>	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	97.64	215,413.77	0.00	215,413.77	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-30000</u>	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00%
<u>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	392.93	1,863.96	0.00	-3,136.04	62.72%
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	121,665.10	0.00	121,665.10	0.00%
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	1,805,000.00	1,805,000.00	392.93	123,529.06	0.00	-1,681,470.94	93.16 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42184</u>	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42205</u>	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42400</u>	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42421</u>	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42513</u>	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42600</u>	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42646</u>	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42665</u>	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>048-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	1,125,000.00	0.00	28,226.40	0.00	1,096,773.60	97.49%
Expense Total:	1,805,000.00	2,930,000.00	0.00	28,226.40	0.00	2,901,773.60	99.04 %
Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	2,930,000.00	0.00	28,226.40	0.00	2,901,773.60	99.04 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	-1,125,000.00	392.93	95,302.66	0.00	1,220,302.66	108.47 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-31144</u>	RESTITUTION COLLECTED	10,000.00	10,000.00	3,085.70	6,911.20	0.00	-3,088.80	30.89%
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	10,000.00	10,000.00	3,085.70	6,911.20	0.00	-3,088.80	30.89 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	3,085.70	6,911.20	0.00	3,088.80	30.89%
	Expense Total:	10,000.00	10,000.00	3,085.70	6,911.20	0.00	3,088.80	30.89 %
	Department: 000 - BASIC OPERATIONS Total:	10,000.00	10,000.00	3,085.70	6,911.20	0.00	3,088.80	30.89 %
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00%
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-32528</u>	DIST. ATTY FEES	12,000.00	12,000.00	345.71	906.46	0.00	-11,093.54	92.45%
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	15,963.00	15,963.00	345.71	906.46	0.00	-15,056.54	94.32 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>050-000-40100</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00%
<u>050-000-40110</u>	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00%
<u>050-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	505.00	1,280.00	0.00	8,720.00	87.20%
	Expense Total:	15,963.00	15,963.00	505.00	1,280.00	0.00	14,683.00	91.98 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	505.00	1,280.00	0.00	14,683.00	91.98 %
Department: 496 - DEBT SERVICE								
Expense								
<u>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	7,563.88	0.00	-7,563.88	0.00%
	Expense Total:	0.00	0.00	0.00	7,563.88	0.00	-7,563.88	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	7,563.88	0.00	-7,563.88	0.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	-159.29	-7,937.42	0.00	-7,937.42	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.52	2.53	0.00	2.53	0.00%
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.52	2.53	0.00	2.53	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>051-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):	0.00	0.00	0.52	2.53	0.00	2.53	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	180.00	765.00	0.00	765.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	352.00	1,350.00	0.00	1,350.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.11	0.43	0.00	0.43	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	532.11	2,115.43	0.00	2,115.43	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	450.13	1,583.32	0.00	-1,583.32	0.00%
	Expense Total:	0.00	0.00	450.13	1,583.32	0.00	-1,583.32	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	450.13	1,583.32	0.00	-1,583.32	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	81.98	532.11	0.00	532.11	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION								
Revenue								
<u>053-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-31031</u>	CCP/STATE AID	0.00	0.00	0.00	33,492.00	0.00	33,492.00	0.00%
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	0.00	64,293.00	0.00	64,293.00	0.00%
<u>053-31405</u>	DED-DEDICATED SALARY INCREASE	0.00	0.00	0.00	4,557.00	0.00	4,557.00	0.00%
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	0.00	4,072.00	0.00	4,072.00	0.00%
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	12,586.00	113,173.14	0.00	113,173.14	0.00%
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	23.41	224.74	0.00	224.74	0.00%
<u>053-38103</u>	D.H.S. INCOME	0.00	0.00	0.00	446.40	0.00	446.40	0.00%
<u>053-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	12,609.41	220,258.28	0.00	220,258.28	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>053-000-40000</u>	SALARIES	0.00	0.00	14,367.79	135,275.77	0.00	-135,275.77	0.00%
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	1,022.51	9,785.90	0.00	-9,785.90	0.00%
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	1,591.95	14,975.96	0.00	-14,975.96	0.00%
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	74.57	485.30	0.00	-485.30	0.00%
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	424.51	3,291.46	0.00	-3,291.46	0.00%
<u>053-000-42170</u>	EQUIPMENT	0.00	0.00	372.96	762.46	0.00	-762.46	0.00%
<u>053-000-42510</u>	UTILITIES	0.00	0.00	9.26	346.53	0.00	-346.53	0.00%
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	995.00	18,485.00	0.00	-18,485.00	0.00%
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	150.00	1,545.00	0.00	-1,545.00	0.00%
<u>053-000-42664</u>	TRAVEL/FURNISHED TRANSP'TION	0.00	0.00	97.44	1,261.38	0.00	-1,261.38	0.00%
<u>053-000-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	19,105.99	186,214.76	0.00	-186,214.76	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	19,105.99	186,214.76	0.00	-186,214.76	0.00 %
Department: 434 - CCP								
Expense								
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	1,615.40	15,746.30	0.00	-15,746.30	0.00%
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	101.92	1,016.62	0.00	-1,016.62	0.00%
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	178.98	1,743.27	0.00	-1,743.27	0.00%
<u>053-434-42109</u>	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	294.39	0.00	-294.39	0.00%
<u>053-434-42140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42629</u>	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	2,000.00	18,413.00	0.00	-18,413.00	0.00%

Budget Report

For Fiscal: 2014-2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>053-434-42905</u>	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	3,896.30	37,213.58	0.00	-37,213.58	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	3,896.30	37,213.58	0.00	-37,213.58	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	2,277.00	0.00	-2,277.00	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.20	172.22	0.00	-172.22	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	25.22	252.02	0.00	-252.02	0.00%
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	270.12	2,701.24	0.00	-2,701.24	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	270.12	2,701.24	0.00	-2,701.24	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	-10,663.00	-5,871.30	0.00	-5,871.30	0.00 %

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For Fiscal: 2014-2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION								
Revenue								
<u>054-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31032</u>	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31144</u>	RESTITUTION COLLECTED	0.00	0.00	21.00	588.67	0.00	588.67	0.00%
<u>054-31204</u>	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31205</u>	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-32115</u>	DETENTION COLLECTED	0.00	0.00	0.00	244.00	0.00	244.00	0.00%
<u>054-32126</u>	FEES COLLECTED	0.00	0.00	62.00	628.00	0.00	628.00	0.00%
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	31.19	179.41	0.00	179.41	0.00%
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	10,530.00	94,770.00	0.00	94,770.00	0.00%
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	1,095.00	24,929.00	0.00	24,929.00	0.00%
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	2,298.00	20,682.00	0.00	20,682.00	0.00%
<u>054-36113</u>	AMENDMENT #15 FUNDING	0.00	0.00	0.00	4,604.00	0.00	4,604.00	0.00%
<u>054-36114</u>	GRANT "N" FUNDING	0.00	0.00	1,151.00	5,755.00	0.00	5,755.00	0.00%
<u>054-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-38113</u>	OTHER INCOME	0.00	0.00	0.00	4,450.00	0.00	4,450.00	0.00%
<u>054-38117</u>	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39001</u>	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00%
<u>054-39012</u>	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39013</u>	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	15,188.19	276,830.08	0.00	276,830.08	0.00 %
Department: 438 - GRANT M								
Expense								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	1,631.10	16,311.00	0.00	-16,311.00	0.00%
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	125.83	1,260.64	0.00	-1,260.64	0.00%
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	184.88	1,848.72	0.00	-1,848.72	0.00%
<u>054-438-42666</u>	GRANT 'M' TRAINING & TRAVEL	0.00	0.00	0.00	2,780.20	0.00	-2,780.20	0.00%
<u>054-438-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	1,941.81	22,200.56	0.00	-22,200.56	0.00 %
	Department: 438 - GRANT M Total:	0.00	0.00	1,941.81	22,200.56	0.00	-22,200.56	0.00 %
Department: 448 - COUNTY PAID								
Expense								
<u>054-448-40004</u>	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	9,900.00	0.00	-9,900.00	0.00%
<u>054-448-40100</u>	SOCIAL SECURITY	0.00	0.00	83.36	750.16	0.00	-750.16	0.00%
<u>054-448-40110</u>	RETIREMENT	0.00	0.00	121.87	1,096.07	0.00	-1,096.07	0.00%
<u>054-448-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	1,305.23	11,746.23	0.00	-11,746.23	0.00 %
	Department: 448 - COUNTY PAID Total:	0.00	0.00	1,305.23	11,746.23	0.00	-11,746.23	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 451 - GRANT A								
Expense								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,590.36	66,198.29	0.00	-66,198.29	0.00%
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	486.56	4,889.42	0.00	-4,889.42	0.00%
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	713.14	7,153.00	0.00	-7,153.00	0.00%
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	736.50	0.00	-736.50	0.00%
<u>054-451-42100</u>	OFFICE SUPPLIES	0.00	0.00	8.28	641.92	0.00	-641.92	0.00%
<u>054-451-42500</u>	TELEPHONE	0.00	0.00	12.78	131.63	0.00	-131.63	0.00%
<u>054-451-42601</u>	PROFESSIONAL SERVICES-AUDIT	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00%
<u>054-451-42659</u>	TRAVEL & EDUCATION	0.00	0.00	981.80	3,683.71	0.00	-3,683.71	0.00%
<u>054-451-42668</u>	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42703</u>	SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42910</u>	COMMUNITY BASED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	8,792.92	90,384.47	0.00	-90,384.47	0.00 %
	Department: 451 - GRANT A Total:	0.00	0.00	8,792.92	90,384.47	0.00	-90,384.47	0.00 %
Department: 452 - GRANT "C"								
Expense								
<u>054-452-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-452-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 452 - GRANT "C" Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 455 - COUNTY								
Expense								
<u>054-455-40006</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,838.54	25,726.00	0.00	-25,726.00	0.00%
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	227.61	2,090.53	0.00	-2,090.53	0.00%
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	338.23	3,101.04	0.00	-3,101.04	0.00%
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	2,039.84	19,022.15	0.00	-19,022.15	0.00%
<u>054-455-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-455-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-455-42100</u>	DRUG COUNSELING/TRAVEL	0.00	0.00	0.00	2,850.00	0.00	-2,850.00	0.00%
	Expense Total:	0.00	0.00	5,444.22	52,789.72	0.00	-52,789.72	0.00 %
	Department: 455 - COUNTY Total:	0.00	0.00	5,444.22	52,789.72	0.00	-52,789.72	0.00 %
Department: 456 - DEPARTMENT 456								
Expense								
<u>054-456-40007</u>	SUMMER WORK PROGRAM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-42105</u>	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	56.24	0.00	-56.24	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	56.24	0.00	-56.24	0.00 %
	Department: 456 - DEPARTMENT 456 Total:	0.00	0.00	0.00	56.24	0.00	-56.24	0.00 %
	Department: 457 - RESTITUTION							
	Expense							
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	44.00	611.67	0.00	-611.67	0.00%
<u>054-457-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	3,150.00	12,015.00	0.00	-12,015.00	0.00%
	Expense Total:	0.00	0.00	3,194.00	12,626.67	0.00	-12,626.67	0.00 %
	Department: 457 - RESTITUTION Total:	0.00	0.00	3,194.00	12,626.67	0.00	-12,626.67	0.00 %
	Department: 458 - AMENDMENT 15/COUNSELING							
	Expense							
<u>054-458-42355</u>	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42358</u>	DRUG TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42359</u>	DRUG SCREENS/LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42360</u>	CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 458 - AMENDMENT 15/COUNSELING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 459 - GRANT "N"							
	Expense							
<u>054-459-42348</u>	ASSESSMENTS OR EVALUATIONS	0.00	0.00	3,100.00	13,240.00	0.00	-13,240.00	0.00%
<u>054-459-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-459-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	3,100.00	13,240.00	0.00	-13,240.00	0.00 %
	Department: 459 - GRANT "N" Total:	0.00	0.00	3,100.00	13,240.00	0.00	-13,240.00	0.00 %
	Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	-8,589.99	73,786.19	0.00	73,786.19	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	12.47	48.00	0.00	48.00	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	12.47	48.00	0.00	48.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	56.78	0.00	-56.78	0.00%
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	3.40	0.00	-3.40	0.00%
	Expense Total:	0.00	0.00	0.00	60.18	0.00	-60.18	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	60.18	0.00	-60.18	0.00 %
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	12.47	-12.18	0.00	-12.18	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	58.00	296.00	0.00	296.00	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	212.65	752.69	0.00	752.69	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.29	1.19	0.00	1.19	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	57.00	183.00	0.00	183.00	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	327.94	1,232.88	0.00	1,232.88	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,296.63	0.00	-1,296.63	0.00%
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	83.52	0.00	-83.52	0.00%
	Expense Total:	0.00	0.00	0.00	1,380.15	0.00	-1,380.15	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,380.15	0.00	-1,380.15	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	327.94	-147.27	0.00	-147.27	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	261.23	2,398.07	0.00	2,398.07	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	30.85	117.68	0.00	117.68	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.92	23.21	0.00	23.21	0.00%
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	297.00	2,538.96	0.00	2,538.96	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	631.22	0.00	-631.22	0.00%
<u>061-000-49130</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	631.22	0.00	-631.22	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	631.22	0.00	-631.22	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	297.00	1,907.74	0.00	1,907.74	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - STATE-COMP REHABILITAT'N								
Revenue								
<u>062-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-32515</u>	DISTRICT & COUNTY CLERK 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: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	5.61	0.00	5.61	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	5.61	0.00	5.61	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	5.61	0.00	5.61	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 065 - STATE-BREATH ALCOHOL TEST								
Revenue								
<u>065-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>065-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>065-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>065-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>065-32515</u>	DISTRICT & COUNTY CLERK 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: 2015 Period Ending: 05/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	783.02	4,656.96	0.00	4,656.96	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	0.75	2.88	0.00	2.88	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	783.77	4,659.84	0.00	4,659.84	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	3,428.72	0.00	-3,428.72	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	3,428.72	0.00	-3,428.72	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,428.72	0.00	-3,428.72	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	783.77	1,231.12	0.00	1,231.12	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	171.77	1,447.65	0.00	1,447.65	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	125.61	680.06	0.00	680.06	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.01	9.32	0.00	9.32	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	299.39	2,137.03	0.00	2,137.03	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,211.41	0.00	-1,211.41	0.00%
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	12.50	0.00	-12.50	0.00%
	Expense Total:	0.00	0.00	0.00	1,223.91	0.00	-1,223.91	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,223.91	0.00	-1,223.91	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	299.39	913.12	0.00	913.12	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	32.30	117.65	0.00	117.65	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.09	0.00	0.09	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	32.32	117.74	0.00	117.74	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	132.05	0.00	-132.05	0.00%
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	7.95	0.00	-7.95	0.00%
	Expense Total:	0.00	0.00	0.00	140.00	0.00	-140.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	140.00	0.00	-140.00	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	32.32	-22.26	0.00	-22.26	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,598.06	22,526.18	0.00	22,526.18	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	313.55	2,435.84	0.00	2,435.84	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.57	17.56	0.00	17.56	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	2,915.18	24,979.58	0.00	24,979.58	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	27,319.29	0.00	-27,319.29	0.00%
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,178.51	0.00	-1,178.51	0.00%
	Expense Total:	0.00	0.00	0.00	28,497.80	0.00	-28,497.80	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	28,497.80	0.00	-28,497.80	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	2,915.18	-3,518.22	0.00	-3,518.22	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	3.06	11.19	0.00	11.19	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	3.06	11.19	0.00	11.19	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	13.61	0.00	-13.61	0.00%
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.86	0.00	-0.86	0.00%
	Expense Total:	0.00	0.00	0.00	14.47	0.00	-14.47	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	14.47	0.00	-14.47	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	3.06	-3.28	0.00	-3.28	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.19	0.00	0.19	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	0.19	0.00	0.19	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	0.19	0.00	0.19	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	265.75	2,246.67	0.00	2,246.67	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.58	40.99	0.00	40.99	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	274.33	2,287.66	0.00	2,287.66	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	40.01	160.02	0.00	-160.02	0.00%
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	40.01	160.02	0.00	-160.02	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	40.01	160.02	0.00	-160.02	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	234.32	2,127.64	0.00	2,127.64	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	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	1.95	9.49	0.00	9.49	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	1.95	9.49	0.00	9.49	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	1.95	9.49	0.00	9.49	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	55.82	0.00	55.82	0.00%
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	3.06	11.59	0.00	11.59	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	3.06	67.41	0.00	67.41	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	14.06	0.00	-14.06	0.00%
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.87	0.00	-0.87	0.00%
	Expense Total:	0.00	0.00	0.00	14.93	0.00	-14.93	0.00%
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	14.93	0.00	-14.93	0.00%
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	3.06	52.48	0.00	52.48	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<u>076-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	37.85	133.30	0.00	-66.70	33.35%
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00%
	Revenue Total:	193,008.00	193,008.00	37.85	192,941.30	0.00	-66.70	0.03 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	97,930.00	97,930.00	7,218.84	39,688.55	0.00	58,241.45	59.47%
<u>076-000-40100</u>	SOCIAL SECURITY	7,492.00	7,492.00	552.25	3,036.22	0.00	4,455.78	59.47%
<u>076-000-40110</u>	RETIREMENT	10,567.00	10,567.00	799.84	4,391.03	0.00	6,175.97	58.45%
<u>076-000-40120</u>	HOSPITALIZATION	25,548.00	25,548.00	1,823.60	9,391.59	0.00	16,156.41	63.24%
<u>076-000-40130</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	150.00	150.00	28.66	121.77	0.00	28.23	18.82%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	318.33	817.84	0.00	2,382.16	74.44%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	127.32	352.93	0.00	947.07	72.85%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	40.00	267.91	0.00	932.09	77.67%
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	463.90	0.00	3,436.10	88.11%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	882.98	1,861.24	0.00	8,138.76	81.39%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	481.04	2,094.45	0.00	1,905.55	47.64%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	37.95	0.00	1,962.05	98.10%
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	8.98	0.00	10,512.02	99.91%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	193,008.00	193,008.00	12,272.86	62,534.36	0.00	130,473.64	67.60 %
	Department: 000 - BASIC OPERATIONS Total:	193,008.00	193,008.00	12,272.86	62,534.36	0.00	130,473.64	67.60 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-12,235.01	130,406.94	0.00	130,406.94	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	112.28	1,065.48	0.00	1,065.48	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.27	34.96	0.00	34.96	0.00%
	Revenue Total:	0.00	0.00	119.55	1,100.44	0.00	1,100.44	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	119.55	1,100.44	0.00	1,100.44	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1,253.78	11,644.47	0.00	11,644.47	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	1.02	5.70	0.00	5.70	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	1,254.80	11,650.17	0.00	11,650.17	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	13,856.99	0.00	-13,856.99	0.00%
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	282.35	0.00	-282.35	0.00%
Expense Total:		0.00	0.00	0.00	14,139.34	0.00	-14,139.34	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	14,139.34	0.00	-14,139.34	0.00 %
Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):		0.00	0.00	1,254.80	-2,489.17	0.00	-2,489.17	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE							
Revenue							
<u>079-30000</u> BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>079-32104</u> BAIL BOND FEES	0.00	0.00	285.00	2,910.00	0.00	2,910.00	0.00%
<u>079-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.24	0.91	0.00	0.91	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	285.24	2,910.91	0.00	2,910.91	0.00%
Department: 000 - BASIC OPERATIONS							
Expense							
<u>079-000-49000</u> PAYMENTS TO STATE	0.00	0.00	0.00	4,577.40	0.00	-4,577.40	0.00%
<u>079-000-49110</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	168.00	0.00	-168.00	0.00%
Expense Total:	0.00	0.00	0.00	4,745.40	0.00	-4,745.40	0.00%
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	4,745.40	0.00	-4,745.40	0.00%
Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	285.24	-1,834.49	0.00	-1,834.49	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	240.07	618.38	0.00	618.38	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.16	0.67	0.00	0.67	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	240.23	619.05	0.00	619.05	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	840.12	0.00	-840.12	0.00%
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	46.68	0.00	-46.68	0.00%
	Expense Total:	0.00	0.00	0.00	886.80	0.00	-886.80	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	886.80	0.00	-886.80	0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	240.23	-267.75	0.00	-267.75	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	0.00	132.89	0.00	132.89	0.00%
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	132.89	0.00	132.89	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	218.69	0.00	-218.69	0.00%
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	14.40	0.00	-14.40	0.00%
	Expense Total:	0.00	0.00	0.00	233.09	0.00	-233.09	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	233.09	0.00	-233.09	0.00 %
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	0.00	-100.20	0.00	-100.20	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 084 - STATE-CHILD ABUSE PREVENTION F								
Revenue								
<u>084-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>084-32519</u>	DISTRICT CLERK FEES	0.00	0.00	5.00	31.61	0.00	31.61	0.00%
<u>084-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>084-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	5.00	31.61	0.00	31.61	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>084-000-42654</u>	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit):	0.00	0.00	5.00	31.61	0.00	31.61	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	388.71	3,362.42	0.00	3,362.42	0.00%
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	538.35	2,409.47	0.00	2,409.47	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	16.49	78.00	0.00	78.00	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,092.00	4,862.00	0.00	4,862.00	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	9.71	44.05	0.00	44.05	0.00%
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	2,045.26	10,755.94	0.00	10,755.94	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	7,789.46	0.00	-7,789.46	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	7,789.46	0.00	-7,789.46	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	7,789.46	0.00	-7,789.46	0.00 %
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	2,045.26	2,966.48	0.00	2,966.48	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	259.81	2,293.04	0.00	2,293.04	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	22.87	104.75	0.00	104.75	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	0.79	3.86	0.00	3.86	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	283.47	2,401.65	0.00	2,401.65	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,687.02	0.00	-2,687.02	0.00%
<u>086-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	118.54	0.00	-118.54	0.00%
	Expense Total:	0.00	0.00	0.00	2,805.56	0.00	-2,805.56	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,805.56	0.00	-2,805.56	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	283.47	-403.91	0.00	-403.91	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 087 - CVA COORDINATING TEAM								
Revenue								
<u>087-31100</u>	FEDERAL AID	0.00	0.00	0.00	11,545.20	0.00	11,545.20	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	11,545.20	0.00	11,545.20	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	11,545.20	0.00	-11,545.20	0.00%
Expense Total:		0.00	0.00	0.00	11,545.20	0.00	-11,545.20	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	11,545.20	0.00	-11,545.20	0.00 %
Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	12.77	64.28	0.00	64.28	0.00%
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	12.77	64.28	0.00	64.28	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	861.36	4,689.43	0.00	-4,689.43	0.00%
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	46.59	256.49	0.00	-256.49	0.00%
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	68.20	375.09	0.00	-375.09	0.00%
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	244.75	0.00	-244.75	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	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	976.15	5,565.76	0.00	-5,565.76	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	976.15	5,565.76	0.00	-5,565.76	0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	-963.38	-5,501.48	0.00	-5,501.48	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	125.00	0.00	-2,875.00	95.83%
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	525.00	0.00	-975.00	65.00%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	29.59	127.17	0.00	-72.83	36.42%
<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	29.59	59,277.17	0.00	-3,922.83	6.21 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00%
<u>089-000-40110</u>	RETIREMENT	216.00	216.00	0.00	0.00	0.00	216.00	100.00%
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	190.30	0.00	1,609.70	89.43%
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>089-000-42402</u>	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	452.47	4,114.51	0.00	9,885.49	70.61%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,369.61	7,603.04	0.00	14,396.96	65.44%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	17,425.00	17,425.00	0.00	1,889.95	0.00	15,535.05	89.15%
	Expense Total:	58,194.00	58,194.00	1,822.08	13,797.80	0.00	44,396.20	76.29 %
	Department: 000 - BASIC OPERATIONS Total:	58,194.00	58,194.00	1,822.08	13,797.80	0.00	44,396.20	76.29 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	5,006.00	5,006.00	-1,792.49	45,479.37	0.00	40,473.37	-808.50 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	51.00	111.00	0.00	111.00	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	194.18	736.99	0.00	736.99	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.74	3.40	0.00	3.40	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	245.92	851.39	0.00	851.39	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	1,050.40	0.00	-1,050.40	0.00%
<u>090-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	75.23	0.00	-75.23	0.00%
	Expense Total:	0.00	0.00	0.00	1,125.63	0.00	-1,125.63	0.00%
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,125.63	0.00	-1,125.63	0.00%
	Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	245.92	-274.24	0.00	-274.24	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	129.93	1,112.47	0.00	1,112.47	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	13.15	52.15	0.00	52.15	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	6.00	18.00	0.00	18.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.11	0.57	0.00	0.57	0.00%
	Revenue Total:	0.00	0.00	149.19	1,183.19	0.00	1,183.19	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,326.18	0.00	-1,326.18	0.00%
<u>094-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	56.53	0.00	-56.53	0.00%
	Expense Total:	0.00	0.00	0.00	1,382.71	0.00	-1,382.71	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,382.71	0.00	-1,382.71	0.00 %
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	149.19	-199.52	0.00	-199.52	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	10.00	60.00	0.00	60.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	20.00	120.00	0.00	120.00	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.06	5.08	0.00	5.08	0.00%
	Revenue Total:	0.00	0.00	31.06	185.08	0.00	185.08	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	31.06	185.08	0.00	185.08	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND							
Revenue							
<u>096-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.18	0.48	0.00	0.48	0.00%
<u>096-36110</u>							
IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-38105</u>							
JUROR DONATIONS	0.00	0.00	255.00	803.00	0.00	803.00	0.00%
Revenue Total:	0.00	0.00	255.18	803.48	0.00	803.48	0.00%
Department: 000 - BASIC OPERATIONS							
Expense							
<u>096-000-42357</u>							
FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42610</u>							
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42661</u>							
TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	0.00	0.00	255.18	803.48	0.00	803.48	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	2,609.00	8,569.34	0.00	8,569.34	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.27	31.45	0.00	31.45	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	2,616.27	8,600.79	0.00	8,600.79	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	8.42	0.00	-8.42	0.00%
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	8.42	0.00	-8.42	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	8.42	0.00	-8.42	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	2,616.27	8,592.37	0.00	8,592.37	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.27	0.00	0.27	0.00%
Revenue Total:		0.00	0.00	0.06	0.27	0.00	0.27	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	0.27	0.00	0.27	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	240.00	860.00	0.00	860.00	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	2.65	12.47	0.00	12.47	0.00%
	Revenue Total:	0.00	0.00	242.65	872.47	0.00	872.47	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):	0.00	0.00	242.65	872.47	0.00	872.47	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	270.00	1,040.00	0.00	1,040.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	8.00	28.00	0.00	28.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.86	13.42	0.00	13.42	0.00%
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	280.86	1,081.42	0.00	1,081.42	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	280.86	1,081.42	0.00	1,081.42	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - TXCDBG DRS 220191 GRANT								
Revenue								
<u>107-36112</u>	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	613,565.31	1,122,600.29	0.00	1,122,600.29	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	613,565.31	1,122,600.29	0.00	1,122,600.29	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>107-000-42171</u>	FIRE STATION-COLMESNEIL	0.00	0.00	0.00	51,256.87	0.00	-51,256.87	0.00%
<u>107-000-42173</u>	CR 1325 - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42207</u>	MLK ROAD - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42431</u>	CR 2770/2775 - PCT. #2	0.00	0.00	21,522.53	30,534.99	0.00	-30,534.99	0.00%
<u>107-000-42590</u>	ACQUISITION-FIRE STATION	0.00	0.00	60,300.00	60,300.00	0.00	-60,300.00	0.00%
<u>107-000-42620</u>	CR 4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42621</u>	CR 4700/4550 PCT. #4	0.00	0.00	0.00	551,797.77	0.00	-551,797.77	0.00%
<u>107-000-42622</u>	CR 2375 - PCT. #2	0.00	0.00	0.00	3,588.67	0.00	-3,588.67	0.00%
<u>107-000-42624</u>	CR 4650 - PCT. #4	0.00	0.00	0.00	304,998.72	0.00	-304,998.72	0.00%
<u>107-000-42644</u>	COUNTY ROADS- DOUCETTE PCT. #3	0.00	0.00	11,767.10	11,767.10	0.00	-11,767.10	0.00%
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	11,417.59	11,417.59	0.00	-11,417.59	0.00%
	Expense Total:	0.00	0.00	105,007.22	1,025,661.71	0.00	-1,025,661.71	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	105,007.22	1,025,661.71	0.00	-1,025,661.71	0.00 %
	Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):	0.00	0.00	508,558.09	96,938.58	0.00	96,938.58	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	4.19	37.36	0.00	37.36	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	37.36	0.00	37.36	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	42.32	0.00	-42.32	0.00%
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.85	0.00	-1.85	0.00%
	Expense Total:	0.00	0.00	0.00	44.17	0.00	-44.17	0.00%
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	44.17	0.00	-44.17	0.00%
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	4.19	-6.81	0.00	-6.81	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		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	0.00	0.00	1,040.00	0.00	1,040.00	0.00%
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	1,040.00	0.00	1,040.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-000-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	76.66	0.00	-76.66	0.00%
	Expense Total:	0.00	0.00	0.00	76.66	0.00	-76.66	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	76.66	0.00	-76.66	0.00 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	0.00	963.34	0.00	963.34	0.00 %
	Report Surplus (Deficit):	87,453.00	-1,050,306.77	136,263.14	6,350,175.50	0.00	7,400,482.27	704.60 %

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-5,892.86	-300,380.90	3,695,453.73	0.00	3,701,346.59
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.35	1.73	0.00	1.73
020 - GENERAL ROAD & BRIDGE	0.00	0.00	-100.00	-100.00	0.00	-100.00
021 - ROAD & BRIDGE I	0.00	-2,180.00	-873.34	457,048.63	0.00	459,228.63
022 - ROAD & BRIDGE II	0.00	-1,950.00	-22,212.04	359,435.67	0.00	361,385.67
023 - ROAD & BRIDGE III	0.00	-2,736.91	-11,013.08	453,537.63	0.00	456,274.54
024 - ROAD & BRIDGE IV	0.00	0.00	-15,587.62	480,803.76	0.00	480,803.76
025 - TYLER CO AIRPORT	0.00	0.00	800.19	-251.80	0.00	-251.80
026 - TYLER CO. RODEO ARENA/FA	70.00	70.00	-404.29	15,264.76	0.00	15,194.76
028 - ECONOMIC DEVELOPMENT	0.00	0.00	10.01	10,544.58	0.00	10,544.58
029 - BENEVOLENCE FUND	0.00	0.00	0.00	100.00	0.00	100.00
030 - DIST CL'K STATE APPROP	0.00	0.00	9.71	47.21	0.00	47.21
031 - COUNTY CLERK RMP	61,165.00	61,165.00	5,920.31	39,235.98	0.00	-21,929.02
032 - C D A FORFEITURE	0.00	0.00	-600.33	-588.24	0.00	-588.24
033 - SHERIFF FORFEITURE	0.00	0.00	-43.17	-837.94	0.00	-837.94
034 - DISTRICT CLERK RMP	0.00	0.00	155.39	751.58	0.00	751.58
036 - LIBRARY FUND	0.00	0.00	-1,514.30	2,724.18	0.00	2,724.18
037 - T C COLLECTION CENTER	21,212.00	21,212.00	-5,765.38	124,278.79	0.00	103,066.79
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	1,653.76	-1,740.71	0.00	-1,740.71
043 - JAIL INTEREST & SINKING	0.00	0.00	208.78	-1,980.37	0.00	-1,980.37
044 - COURTHOUSE SECURITY	0.00	0.00	-2,124.41	-14,471.37	0.00	-14,471.37
045 - COUNTY-RMP	0.00	0.00	426.07	1,800.70	0.00	1,800.70
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	97.64	215,413.77	0.00	215,413.77
048 - EMERGENCY DISASTER RELIE	0.00	-1,125,000.00	392.93	95,302.66	0.00	1,220,302.66
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	0.00	-159.29	-7,937.42	0.00	-7,937.42
051 - CDA STATE APPROPRIATIONS	0.00	0.00	0.52	2.53	0.00	2.53
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	81.98	532.11	0.00	532.11
053 - ADULT PROBATION	0.00	0.00	-10,663.00	-5,871.30	0.00	-5,871.30
054 - JUVENILE PROBATION	0.00	0.00	-8,589.99	73,786.19	0.00	73,786.19
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	12.47	-12.18	0.00	-12.18
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	327.94	-147.27	0.00	-147.27
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

061 - STATE-DPS ARREST FEE	0.00	0.00	297.00	1,907.74	0.00	1,907.74
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	5.61	0.00	5.61
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	783.77	1,231.12	0.00	1,231.12
068 - STATE-TIME PAYMENT	0.00	0.00	299.39	913.12	0.00	913.12
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	32.32	-22.26	0.00	-22.26
070 - STATE-CONSOLIDATED COUR	0.00	0.00	2,915.18	-3,518.22	0.00	-3,518.22
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	3.06	-3.28	0.00	-3.28
072 - TYLER COUNTY SEACH & RES	0.00	0.00	0.04	0.19	0.00	0.19
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	234.32	2,127.64	0.00	2,127.64
074 - HOMELAND SECURITY	0.00	0.00	1.95	9.49	0.00	9.49
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	3.06	52.48	0.00	52.48
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-12,235.01	130,406.94	0.00	130,406.94
077 - STATE-TERTIARY CARE FUND	0.00	0.00	119.55	1,100.44	0.00	1,100.44
078 - STATE-TRAFFIC FEE	0.00	0.00	1,254.80	-2,489.17	0.00	-2,489.17
079 - STATE-BAIL BOND FEE	0.00	0.00	285.24	-1,834.49	0.00	-1,834.49
080 - STATE-EMS TRAUMA FUND	0.00	0.00	240.23	-267.75	0.00	-267.75
081 - STATE-SEXUAL ASSAULT PRO	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FE	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	-100.20	0.00	-100.20
084 - STATE-CHILD ABUSE PREVEN'	0.00	0.00	5.00	31.61	0.00	31.61
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	2,045.26	2,966.48	0.00	2,966.48
086 - JURY REIMBURSEMENT FEE	0.00	0.00	283.47	-403.91	0.00	-403.91
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	-963.38	-5,501.48	0.00	-5,501.48
089 - TYLER COUNTY NUTRITION C	5,006.00	5,006.00	-1,792.49	45,479.37	0.00	40,473.37
090 - STATE-DRUG COURT PROGRA	0.00	0.00	245.92	-274.24	0.00	-274.24
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	149.19	-199.52	0.00	-199.52
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	31.06	185.08	0.00	185.08
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	255.18	803.48	0.00	803.48
097 - CHILD SAFETY FUND	0.00	0.00	2,616.27	8,592.37	0.00	8,592.37
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.06	0.27	0.00	0.27
101 - SUPPLEMENT COURT QUARD	0.00	0.00	242.65	872.47	0.00	872.47
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	280.86	1,081.42	0.00	1,081.42
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	508,558.09	96,938.58	0.00	96,938.58
110 - MOVING VIOLATION FEES	0.00	0.00	4.19	-6.81	0.00	-6.81
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	2,000.00	0.00	2,000.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	0.00	963.34	0.00	963.34


Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

Report Surplus (Deficit):	87,453.00	-1,050,306.77	136,263.14	6,350,175.50	0.00	7,400,482.27
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TYLER COUNTY
 JUSTICE OF PEACE, PRECINT # 1
 TRISHER FORD
 MONTHLY REPORT FOR MAY 01-31, 2015

RECEIPTS:			
TOTAL WEEKLY DEPOSIT			\$ 10106.70
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 4293.37
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 75.00
DEFENSIVE DRIVING- DSC FEES			\$ 49.50
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$ 6.00
TOTAL OF ABOVE FOR GENERAL FUND	010-32501		\$ 4423.87
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	8.48
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	103.80
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	105.05
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	890.76
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	96.22
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	44.00
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	175.41
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	3.01
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	175.54
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	68.13
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$
LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA ADMIN)	066-32509	\$
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	1755.29
JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ.)	071-32500	\$
FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP)	069-32500	\$
COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	175.54
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	114.77
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	(IND LSF CIVIL-SFF)	059-32506	18.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	181.48
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	484.12
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	902.17
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	263.29
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	87.77
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	30.00
TOTAL RECEIPTS			\$ 10106.70


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

TYLER COUNTY TREASURER'S REPORT



May 2015



Tyler County, TX

Treasurers Report Summary

Date Range: 05/01/2015 - 05/31/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	10,390,019.23	450,809.63	750,980.53	0.00	-58,956.59	10,148,804.92	10,148,804.92	0.00
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	3,451.75	0.00	0.00	0.00	0.00	3,451.75	3,451.75	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	2,785.75	0.35	0.00	0.00	0.00	2,786.10	2,786.10	0.00
020 - GENERAL ROAD & BRIDGE	0.00	152,630.18	152,630.18	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,022,970.52	35,818.33	36,691.67	0.00	-4,454.53	1,026,551.71	1,026,551.71	0.00
022 - ROAD & BRIDGE II	741,761.53	33,455.86	55,667.90	0.00	-4,922.01	724,471.50	724,471.50	0.00
023 - ROAD & BRIDGE III	1,614,345.32	44,912.66	56,025.74	0.00	-7,141.73	1,610,373.97	1,610,373.97	0.00
024 - ROAD & BRIDGE IV	1,759,828.78	41,289.28	56,876.90	0.00	-4,877.16	1,749,118.32	1,749,118.32	0.00
025 - TYLER CO AIRPORT	8,734.95	1,076.90	276.71	0.00	0.00	9,535.14	9,535.14	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	59,047.86	11.71	416.00	0.00	0.00	58,643.57	58,643.57	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	50,086.71	10.01	0.00	0.00	0.00	50,096.72	50,096.72	0.00
029 - BENEVOLENCE FUND	525.51	0.00	0.00	0.00	0.00	525.51	525.51	0.00
030 - DIST CL'K STATE APPROP	48,578.02	9.71	0.00	0.00	0.00	48,587.73	48,587.73	0.00
031 - COUNTY CLERK RMP	403,836.21	6,606.85	686.54	0.00	-2.64	409,759.16	409,759.16	0.00
032 - C D A FORFEITURE	15,649.05	3.01	603.34	0.00	0.00	15,048.72	15,048.72	0.00
033 - SHERIFF FORFEITURE	4,204.77	0.83	44.00	0.00	0.00	4,161.60	4,161.60	0.00
034 - DISTRICT CLERK RMP	1,783.01	155.39	0.00	0.00	0.00	1,938.40	1,938.40	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	0.00	719.70	2,234.00	0.00	0.00	-1,514.30	-1,514.30	0.00
037 - T C COLLECTION CENTER	392,133.65	6,783.46	12,548.84	0.00	-1,444.51	387,812.78	387,812.78	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	13,889.56	13,889.56	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	1,115.00	1,115.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	24,732.09	1,653.76	0.00	0.00	0.00	26,385.85	26,385.85	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	973,685.39	208.78	0.00	0.00	0.00	973,894.17	973,894.17	0.00
044 - COURTHOUSE SECURITY	42,814.85	838.51	2,962.92	0.00	-8.11	40,698.55	40,698.55	0.00
045 - COUNTY-RMP	82,827.07	426.07	0.00	0.00	0.00	83,253.14	83,253.14	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	488,737.46	97.64	0.00	0.00	0.00	488,835.10	488,835.10	0.00
048 - EMERGENCY DISASTER RELIEF	1,966,816.21	392.93	0.00	0.00	0.00	1,967,209.14	1,967,209.14	0.00
049 - C D A TRUST	17,114.25	3,085.70	3,085.70	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	26,918.83	345.71	505.00	0.00	0.00	26,759.54	26,759.54	0.00
051 - CDA STATE APPROPRIATIONS FUND	2,608.45	0.52	0.00	0.00	0.00	2,608.97	2,608.97	0.00

Treasurers Report

Date Range: 05/01/2015 - 05/31/2015


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculate Actual Endir.
052 - ALTERNATE DISPUTE RESOLUTION	499.42	532.11	450.13	0.00	0.00	581.40	581.40	0.00
053 - ADULT PROBATION	119,655.74	12,609.41	23,272.41	0.00	-298.12	109,290.86	109,290.86	0.00
054 - JUVENILE PROBATION	162,286.67	15,188.19	23,778.18	0.00	-2,476.65	156,173.33	156,173.33	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	24.27	12.47	0.00	0.00	0.00	36.74	36.74	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	1,143.33	327.94	0.00	0.00	0.00	1,471.27	1,471.27	0.00
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	24,312.36	297.00	0.00	0.00	0.00	24,609.36	24,609.36	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	29.91	0.00	0.00	0.00	0.00	29.91	29.91	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	2,950.90	783.77	0.00	0.00	0.00	3,734.67	3,734.67	0.00
068 - STATE-TIME PAYMENT	9,739.46	299.39	0.00	0.00	0.00	10,038.85	10,038.85	0.00
069 - STATE-FUGITIVE APPREHENSION	81.14	32.32	0.00	0.00	0.00	113.46	113.46	0.00
070 - STATE-CONSOLIDATED COURT COSTS	14,935.94	2,915.18	0.00	0.00	0.00	17,851.12	17,851.12	0.00
071 - STATE-JUVENILE CRIME & DELINQ	8.13	3.06	0.00	0.00	0.00	11.19	11.19	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.32	0.04	0.00	0.00	0.00	197.36	197.36	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	42,723.31	274.33	40.01	0.00	0.00	42,957.63	42,957.63	0.00
074 - HOMELAND SECURITY	9,774.58	1.95	0.00	0.00	0.00	9,776.53	9,776.53	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	77.50	3.06	0.00	0.00	0.00	80.56	80.56	0.00
076 - EMERGENCY OPERATIONS CENTER	199,725.73	37.85	12,272.86	0.00	-2,002.02	189,492.74	189,492.74	0.00
077 - STATE-TERTIARY CARE FUND	36,294.24	119.55	0.00	0.00	0.00	36,413.79	36,413.79	0.00
078 - STATE-TRAFFIC FEE	3,868.49	1,254.80	0.00	0.00	0.00	5,123.29	5,123.29	0.00
079 - STATE-BAIL BOND FEE	921.01	285.24	0.00	0.00	0.00	1,206.25	1,206.25	0.00
080 - STATE-EMS TRAUMA FUND	559.88	240.23	0.00	0.00	0.00	800.11	800.11	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	902.41	0.00	0.00	0.00	0.00	902.41	902.41	0.00
084 - STATE-CHILD ABUSE PREVENTION F	126.61	5.00	0.00	0.00	0.00	131.61	131.61	0.00
085 - STATE-JUDICIAL SUPPORT FEES	46,584.06	2,045.26	0.00	0.00	0.00	48,629.32	48,629.32	0.00
086 - JURY REIMBURSEMENT FEE	3,649.84	283.47	0.00	0.00	0.00	3,933.31	3,933.31	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	64,762.34	12.77	976.15	0.00	-110.69	63,909.65	63,909.65	0.00
089 - TYLER COUNTY NUTRITION CENTER	149,948.80	29.59	1,822.08	0.00	0.00	148,156.31	148,156.31	0.00
090 - STATE-DRUG COURT PROGRAMS	3,460.54	245.92	0.00	0.00	0.00	3,706.46	3,706.46	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	-543.98	543.98	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	425.06	149.19	0.00	0.00	0.00	574.25	574.25	0.00

Treasurers Report

Date Range: 05/01/2015 - 05/31/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculate Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,261.18	31.06	0.00	0.00	0.00	5,292.24	5,292.24	0.00
096 - CHILD WELFARE BOARD FUND	637.29	255.18	0.00	0.00	0.00	892.47	892.47	0.00
097 - CHILD SAFETY FUND	33,761.61	2,616.27	0.00	0.00	0.00	36,377.88	36,377.88	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	278.57	0.06	0.00	0.00	0.00	278.63	278.63	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	13,022.40	242.65	0.00	0.00	0.00	13,265.05	13,265.05	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	14,036.23	280.86	0.00	0.00	0.00	14,317.09	14,317.09	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	500.00	613,565.31	105,007.22	508,558.09	0.00	500.00	509,058.09	-508,558.09
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	32.45	4.19	0.00	0.00	0.00	36.64	36.64	0.00
111 - COURTHOUSE RESTORATION	439,473.79	0.00	0.00	0.00	0.00	439,473.79	439,473.79	0.00
112 - LEGISLATIVE SERVICES	4,424.50	0.00	0.00	0.00	0.00	4,424.50	4,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	44,904.19	0.00	0.00	0.00	0.00	44,904.19	44,904.19	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	87,282.97	0.00	-87,282.97	0.00	-87,282.97
Report Total:	21,601,998.79	1,451,332.71	1,314,859.57	595,297.08	-86,150.78	21,229,325.63	21,825,166.69	-595,841.06

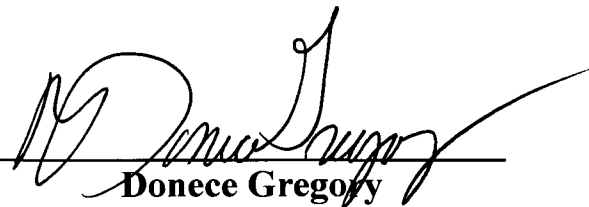
**First National Bank Now Account
Interest Rate 0.220%
(Per Depository Contract Agreement)**




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


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


Respectively, on the 8 day of JUNE, A.D., 2015



Donece Gregory
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 8 day of June, A.D., 2015


Jacques L. Blanchette, County Judge
Tyler County, Texas


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


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


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


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

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: J Commissioner PCT. 3

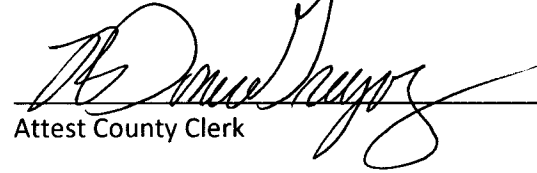
Date: 6/12/2015


Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>REVENUE</u>
Bridge Repair	023-000-42420	\$30,000.00	\$20,000.00	(\$10,000.00)	
Culverts	023-000-42161	\$9,500.00	\$19,500.00	\$10,000.00	
					\$0.00


Approved Commissioners Court


Attest County Clerk


Michael Marshall, Commissioner PCT. 3

DEPARTMENT OF THE ARMY LICENSE

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

1. Revocable License. Licensors grants to the Government a revocable license to enter into and upon the lands and premises described in paragraph 8 below at any time with in the period from 19 July 2015 to 21 July 2015, in order to conduct military training. License may be revoked by verbal, written, telephonic, or electronic means at the licensors's discretion.
2. Compensation. Licensors provides this license at no cost.
3. Scope of Training Activities. The specific training activities that will be conducted pursuant to this license agreement will be discussed and agreed between the Licensors and the Government during the walk through, described in paragraph 4, below.
4. Walkthrough. Prior to the Government's use of the premises under this license, representatives of the Government and Licensors will conduct a walkthrough of the premises to observe the general condition of the property and to discuss required preparations, the scope of training activities and likely repairs by the Government, if any, that may be necessary as a result of training. The Government will prepare a written memorandum to document the scope of training activities, repairs that the Government will perform at the conclusion of the training event, and the results of the walkthrough. Should Licensors elect not to participate in the walkthrough, the Government will attach the memorandum to this License. Subsequent to the training event representatives of the Government and Licensors will conduct a second walkthrough to discuss clean up and repair issues, if any.
5. Liability.
 - a. Government Liability to Licensors or Third Parties. The Government is responsible, under the terms of the Federal Tort Claims Act (FTCA), 28 U.S.C. 1346 (b), 2671-2680, or the Military Claims Act (MCA), 10 U.S.C. 2733, as applicable, to Licensors and any third parties for any injuries to persons or damage to property proximately caused by the acts or omissions of Government employees acting within the scope of their employment. The Government agrees to return the property to the Licensors in substantially the same condition it was in prior to the training event, unless otherwise agreed upon. The

VERSION 18 APR 00 ALL OTHER VERSIONS OBSOLETE

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

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

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

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

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

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

Mike Marshall

Printed Name of Licensor

Mike Marshall

Signature of Licensor

Airport Manager

Capacity

Phone:

Fax:

Address:

UNITED STATES OF AMERICA

By SFC Nathaniel R. Biddle

Government Representative

Nathaniel R. Biddle

Phone: (706) 575-4663 cell,
(337) 531-9699 office

Fax: (337) 531-0150

Address:

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

PROFESSIONAL FIREWORKS DISPLAY, LIVE MUSIC, FREE FOOD, KIDS GAMES

Tyler County
FREEDOM
TYLER COUNTY FAIRGROUNDS
JUNE 28TH 6PM
SUNDAY

First Baptist Church
WOODVILLE, TEXAS

TYLER COUNTY COWBOY CHURCH

IN HONOR & APPRECIATION OF
OUR MILITARY & PUBLIC SERVANTS

The poster features a background of exploding fireworks. In the lower-left foreground, there is a photograph of three individuals: a woman in a police uniform, a man in a white shirt and tie, and a firefighter in full gear. The text is arranged in a layered, celebratory manner, with the event title 'FREEDOM' being the most prominent element.

COMMUNITY WIDE
PATRIOTIC CELEBRATION

Tyler County

FREEDOM

TYLER COUNTY FAIRGROUNDS

FREE ADMISSION!

DIRT PIT AGREEMENT

By This Agreement, made and executed in duplicate, this _____ day of _____, 2015, by and between Marris King and Tyler County, Texas, Pct. 2, and the said Parties agree and contract as follows:

1. Marris King in consideration of terms set forth below does hereby grant Tyler County permission to remove road materials from property located in Tyler County off County Road 2570.
2. Said materials will be donated at no cost to Tyler County, Pct. 2.
3. This Agreement will be read into the recorded minutes of the Tyler County Commissioner's Court Meeting.
4. Both parties and Tyler County Pct. 2 reserves the right to terminate this Agreement upon any violation of the conditions stated herein and or legal proceeding by and including third parties.
5. At all times during the term of this Agreement, said County will hold Marris King harmless against any loss, liability or expense incurred by reason of claims or demands of agents, officers, or employees of Said County or of third parties on account of any bodily injury, personal injury liability or property damage sustained or alleged to have been sustained in the performance of any part of the work described by this Agreement.
6. This Agreement will automatically terminate upon completion of pit usage; County will notify Marris King when completed.

If the Tyler County Commissioners Court is in Agreement to the above condition and terms set forth in this Agreement, acknowledge by signature executed in duplicate, this _____ day of _____, 2015.

Agent and/or Representative

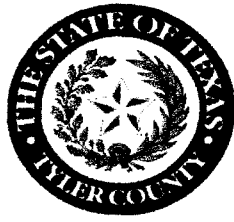
By: Jacques W. Blanchette
Jacques Blanchette
Tyler County Judge

By: Martin Ash
Tyler County Commissioner, Pct. 1

By: Rusty Hughes
Tyler County Commissioner, Pct. 2

By: Mike Maxwell
Tyler County Commissioner, Pct. 3

By: J. A. Walston
Tyler County Commissioner, Pct. 4



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
June 8, 2015
10:00 AM

All + Jackie →

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

"Strive not to be a success, but rather to be of value." -Albert Einstein

Mark T

➤ 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.)

w/m

A. **Receive Minutes** from Previous Meeting(s) ~~May 23~~ 27

H/W

B. Monthly Reports:

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

II. CONSIDER/APPROVE

m/w

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

H/N

B. **Going out for bids** for Emergency Standby Services - J. Skinner

m/H

C. **Granting permission** for US Army service men from Fort Polk to conduct ground training exercises at the Tyler County Airport, June 10th - June 24th, 2015 - M. Marshall

M/A
D. Permitting First Baptist Church - Woodville and the Tyler County Cowboy Church to hold an event in Honor and Appreciation of our Military and Public Servants, June 28th at 6:00 PM at the Tyler County Fairgrounds – *M. Marshall*

H/M
E. Dirt Pit Agreement between Marris King and Precinct 2 – *R. Hughes*

III. PRESENTATIONS – *None*

IV. EXECUTIVE SESSION – *None*

Consult with Criminal District Attorney and/or her legal staff in a closed meeting executive session held in accordance with Texas Government Codes §551.071 regarding pending and/or contemplated litigation and settlement offers, and/or §551.074 regarding personnel matters, and/or §551.072 to deliberate the purchase, exchange, lease or value of real property.

> **ADJOURN** – *N/m* *10:08*

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

Executed on _____ 2015 Time _____
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)