

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
August 10, 2015

THE STATE OF TEXAS                      ON THIS THE 10<sup>th</sup> day of August, 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  
          MIKE MARSHALL                                  COMMISSIONER, PCT. #3  
          DONECE GREGORY                                COUNTY CLERK, EX OFFICIO

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

JACKIE SKINNER                                      COUNTY AUDITOR  
SUE SAUNDERS                                        COUNTY TREASURER  
DALE FREEMAN                                        EMERGENCY MANAGEMENT  
BRYAN WEATHERFORD                                SHERIFF  
MATT O'NEAL                                         ADULT PROBATION OFFICER

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

A motion was made by Commissioner Nash and seconded by Commissioner Marshall to  
accept the minutes of July 23rd. All voted yes and none no.

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

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash**  
to approve the **allowances and accounts payable**. All voted yes and none no. SEE  
ATTACHED

A motion was made by **Commissioner Marshall** to approve **2014 budget amendments**  
for the **County Judge, County Clerk, Sheriff, Veteran's service, capital outlay, law**  
**library, General Road and Bridge and Road & Bridge, Pct. 1**. The motion was  
seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED

**Commissioner Marshall** motioned to extend the deadline up to 14 days for submitting  
**deposits** to the **County Treasurer**. **Commissioner Nash** seconded the motion. All voted  
yes and none no.

**Commissioner Nash** motioned to renew the **Tyler County Automated Victim**  
**Notification Services Agreement**. **Commissioner Marshall** seconded the motion. All  
voted yes and none no. SEE ATTACHED

**Judge Blanchette** motioned to approve the **Joint Election Agreements** with the Cities  
and School Districts in Tyler County. The motion was seconded by **Commissioner**  
**Marshall**. All voted yes and none no. SEE ATTACHED AGREEMENTS

**Judge Blanchette** motioned to keep the **Sheriff and Constable fees for 2016** the same  
as 2015. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE  
ATTACHED

A motion was made by **Judge Blanchette** to renew the inter-local agreement DETCOG  
2016-2017 **E911 Public Safety Answering Point Services**. **Commissioner Nash**  
seconded the motion. Sheriff Weatherford stated this was a free service. All voted yes  
and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to renew the inter-local agreement DETCOG 2016-2017 **E911 Local Information Services**. **Commissioner Nash** seconded the motion. Commissioner Nash reported he was chairman of this DETCOG committee. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** that no fee changes are made for **TXDMV auto registration** for 2016. All voted yes and none no. SEE ATTACHED

**Commissioner Marshall** motioned to approve the **lease/maintenance agreement** for the Kyocera copier and printers in the **tax office**. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** and seconded by **Commissioner Nash** to purchase a **currency scanner** for the **Tax Office**. This will scan both checks and cash to process for deposits. All voted yes and none no. SEE ATTACHED

**Commissioner Marshall** motioned to ratify the **burn ban** previously implemented by the county judge. **Commissioner Nash** seconded the motion. This will extend the burn ban for 90 days. All voted yes and none no. SEE ATTACHED

**Judge Blanchette** motioned to approve the agreement with **DiscoveryIT** for computer servers and services for the offices of the **County Judge** and the **County Treasurer**. This purchase is to protect hackers from getting into computer files in those offices. The purchase of the servers and installation is \$17,664.00. Support will be billed at \$125 an hour plus \$150 trip charge or \$62.60 per half hour if done remotely. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** and seconded by **Commissioner Marshall** to purchase **vending machines** located at the courthouse and the nutrition center for \$2800, currently owned by Tom Carr. Commissioner Nash stated he was not in favor of getting into the "vending machine business". Mrs. Skinner requested the profit go toward the benevolence fund. No one voted yes, the motion failed.


Executive Session was not held.

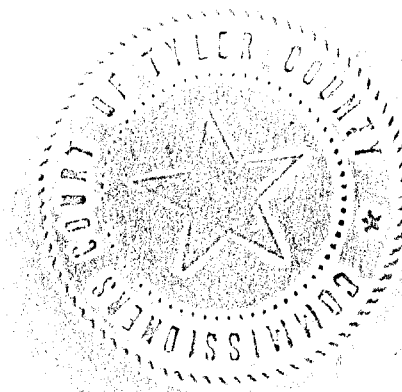
A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:40 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on August 10, 2015.

Witness my hand and seal of office on this the 11th day of August, 2015.

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



Tyler County CSCD  
 (409) 283-5255

P.O. Box 967  
 Woodville, Texas 75979

CAUSE NUMBER	15-72	RECEIPT NO	98707
NAME	JOHNSON, FANCY	DATE	07/20/2015
		AMT PAID	1862.93
		TYPE / NO.	CA
		ISSUED BY	CS
CSO	HATTON, NANCY	PRINTED	07/20/15

FEE TYPE	ORIGINAL OWED	PER MONTH	PREVIOUS BALANCE	PAID TODAY	BALANCE	DELIQ AMOUNT
PROB FEE	360.00		0.00	0.00	0.00	-360.00
REST	1862.93		1862.93	1862.93	0.00	-1862.93
	2222.93	0.00	1862.93	1862.93	0.00	-2222.93

# TYLER COUNTY JUVENILE PROBATION

**TERRY ALLEN**  
Chief Juvenile Probation Officer

**TONYA SHEFFIELD**  
Juvenile Probation Officer

**KATHY HARRIS**  
Secretary

ADDRESS: 100 West Bluff - Rm. 106  
Woodville, Texas 75979

PHONE: 409-283-2503


FAX: 409-283-6314

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## JUVENILE PROBATION REPORT --- JULY 2015

BEGINNING NUMBER OF JUVENILES	17
NEW CASES THIS MONTH	1
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	15
CRISIS INTERVENTION	0
PLACEMENT	2
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,

  
Terry Allen  
Chief Juvenile Probation Officer

**\*Probation fees and Restitution collected for the month of June:**

Probation fees	\$181.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00



FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		22.00		22.00						
CAR	CAR FUND		15.00		15.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		91.00		91.00						
REFND	REFUND		40.00		40.00						
	TOTAL DEPT				193.00						
	TOTAL FUND				193.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010-363-032	26.40		26.40						
SHRFE	AG SEVICH FEE EFFECTIVE 9/1/04	010-363-032	1,636.80		1,636.80						
	TOTAL DEPT				1,663.20						
	TOTAL FUND				1,663.20						
SC	STATE COMPTROLLER	010-361-002	1,039.00		1,039.00						
	TOTAL DEPT				1,039.00						
JSP	JURY SERVICE FEE	010-363-020	4.00		4.00						4.00
FPF	FAMILY PROTECTION FEE	010-363-027	180.00		180.00						
CITFE	CITATION FEE	010-363-032	295.68		295.68						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,459.50		2,459.50						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	297.00		297.00						
CRBP	COURT REPORTER	010-363-032	285.00		285.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	89.35		89.35					40.00	43.35
EPFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	465.00		465.00						5.00
JATTY	COURT APPOINTED ATTORNEY	010-363-032	215.00		215.00						215.00

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 8-10-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03		
JCIV	JUVENILE COURT COST	010-361-032	20.00		20.00							20.00
JURY	JURY	010-363-032	30.00		30.00							
MOOPE	MOTION OR FILING FEE	010-363-032	188.10		188.10							
NOTFE	NOTICE FEE	010-363-032	105.60		105.60							
SHF	SHERIFF	010-361-032	570.00		570.00							
VPF	VISUAL RECORDING FEE	010-363-032	15.00		15.00							15.00
FINE	FINE	010-363-033	218.00		218.00							218.00
ILS	INDIGENT LEGAL FEE	010-363-038	175.00		175.00							
TOTAL DEPT					5,612.23					40.00		520.35
TOTAL FUND					6,651.23					40.00		520.35
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	127.50		127.50							2.50
RAF	RECORD ARCHIVE FEE	034-361-015	120.00		120.00							
TOTAL DEPT					247.50							2.50
TOTAL FUND					247.50							2.50
LP	LIBRARY FEE	036-363-032	380.00		380.00							
TOTAL DEPT					380.00							
TOTAL FUND					380.00							
CRCSF	COURTHOUSE SECURITY	044-363-033	10.00		10.00					5.00		5.00
CSF	COURTHOUSE SECURITY	044-363-033	108.80		108.80							
TOTAL DEPT					118.80					5.00		5.00
TOTAL FUND					118.80					5.00		5.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
CRRMP	RECORDS MANAGEMENT	045-361-013	45.00		45.00					20.00	25.00
RMP	RECORDS MANAGEMENT	045-361-013	127.20		127.20						
	TOTAL DEPT				172.20					20.00	25.00
	TOTAL FUND				172.20					20.00	25.00
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	285.00		285.00						
	TOTAL DEPT				285.00						
	TOTAL FUND				285.00						
JCPT	JUDICIAL AND COURT PERSONNEL TRAIN	056-363-030	2.00		2.00					2.00	
	TOTAL DEPT				2.00					2.00	
	TOTAL FUND				2.00					2.00	
CVC	CRIME VICTIMS COMPENSATION	059-363-028	45.00		45.00					45.00	
	TOTAL DEPT				45.00					45.00	
	TOTAL FUND				45.00					45.00	
TFP	TIME PAYMENT FEE	068-363-028	92.06		92.06					25.00	67.06
	TOTAL DEPT				92.06					25.00	67.06
	TOTAL FUND				92.06					25.00	67.06
FAF	FUGITIVE APPREHENSION FUND	069-363-028	5.00		5.00					5.00	
	TOTAL DEPT				5.00					5.00	
	TOTAL FUND				5.00					5.00	



FBR CODE	FBR 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
CCC	CONSOLIDATED COURT COST	070-363-028	505.50		505.50					80.00	425.50
	TOTAL DEPT				505.50					80.00	425.50
	TOTAL FUND				505.50					80.00	425.50
JCDP	JUVENILE CRIME & DELINQUENCY	071-363-026	.50		.50					.50	
	TOTAL DEPT				.50					.50	
	TOTAL FUND				.50					.50	
CMI	CORRECTIONAL MANAGEMENT INSTITUTE	075-363-028	.50		.50					.50	
	TOTAL DEPT				.50					.50	
	TOTAL FUND				.50					.50	
EMS	EMS TRAUMA FUND	080-363-030	100.00		100.00						100.00
	TOTAL DEPT				100.00						100.00
	TOTAL FUND				100.00						100.00
SB727	DNA DATABASE	083-363-031	34.00		34.00						34.00
	TOTAL DEPT				34.00						34.00
	TOTAL FUND				34.00						34.00
DNA	DNA TESTING	083-363-030	4.10		4.10						4.10
	TOTAL DEPT				4.10						4.10
	TOTAL FUND				4.10						4.10
CCAPE	COUNTY CHILD ABUSE PREVENTION FUND	084-363-012	10.00		10.00						10.00
	TOTAL DEPT				10.00						10.00
	TOTAL FUND				10.00						10.00

CAS123 RUN ON 08/03/2015 08:40  
07/01/2015 THRU 07/31/2015

COLLECTIONS - DIRECT DEPOSIT FOR DISTRICT CLERK

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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		
SJF	STATE JUDICIAL FUND	085-363-031	922.00		922.00							
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	6.00		6.00							6.00
	TOTAL DEPT				928.00							6.00
	TOTAL FUND				928.00							6.00
HB530	DRUG COURT COST FEE	090-363-025	60.00		60.00							60.00
	TOTAL DEPT				60.00							60.00
	TOTAL FUND				60.00							60.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094-363-032	3.84		3.84							3.84
	TOTAL DEPT				3.84							3.84
	TOTAL FUND				3.84							3.84
JSSF	NINTH COURT OF APPEALS FEE	095-363-032	95.00		95.00							
	TOTAL DEPT				95.00							
	TOTAL FUND				95.00							
TECH	DC COURT TECHNOLOGY	101-363-033	200.00		200.00							
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	12.00		12.00							12.00
	TOTAL DEPT				212.00							12.00
	TOTAL FUND				212.00							12.00
	TOTAL COLLECTED		11,806.43		11,806.43					223.00		1,275.35
	LESS MONEY WITHOUT A GL ACCT NBR				193.00							

CAS123 RUN ON 08/03/2015 08:40  
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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSED	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 8-11-01	9-01-01 THRU 12-31-03	
	TOTAL MONEY WITH A GL ACCT NBR				11,615.43					223.00	1,275.35

CAS123 RUN ON 08/03/2015 08:40  
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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 1  
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS/L
033777	07/01/2015	B-2539	FREVES, NINA WALKER, A/K/A	COURT COSTS/WRITE OFF BAL	LINSBARGER	K	229920	DH	450.00	
033778	07/01/2015	05612		PAYMENT FOR COPY OF JUDGM	PEARSON & PEARSON	K	2815	LB	2.00	
033779	07/01/2015	05613		RESEARCH REQUEST FOR PHIL	GA PUBLIC RECORD	K	219850	LB	5.00	
033780	07/01/2015	05614		PAYMENT FOR COPIES/MP	CAREN PROCTOR	C		MP	9.00	
033781	07/01/2015	CR12747	HARALSON, DEBORAH JONES	PARTIAL PAYMENT ON COURT	HARALSON, DEBORAH JON	O	298077	MP	20.00	
033782	07/01/2015	05615		SEARCH - CAUSE #23660/MP	WESTLAW COURT EXPRES	K	28236	MP	5.00	
033783	07/01/2015	05616		PAYMENT FOR COPIES OF A C	WESTLAW COURT XPRESS	K	28237	MP	48.00	
033784	07/02/2015	CR11583	WELCH, JENNIFER LYNN	PARTIAL PAYMENT ON COURT	WELCH, JENNIFER LYNN	C		MP	140.00	
033785	07/02/2015	CR9999	BOWEN, RODNEY PAUL JR	PAYMENT FOR COURT COST-PA	BOWEN, RODNEY PAUL JR	C		LB	223.00	
033786	07/06/2015	23707	SIMON, CARL FRANK	FEE FOR TRANSPARENT CASE	J MICHAEL RISTINGER	K	9635	DH	45.00	
033787	07/06/2015	05617		PAYMENT FOR COPY OF FINAL	AMANDA SCHULTZ	C		LB	39.00	
033788	07/06/2015	05618		COPY OF DIVORCE DECREE -	ROBERT MITCHAM	C		MP	29.00	
033789	07/06/2015	23216	KNIGHT, RHONDA GAIL	AMENDED REQUEST FOR ISSUA	ATTY JOE G. KAHLA	K	17235	LB	15.00	
033791	07/01/2015	23482	RILEY, PAT A , JR	FILING FEE/COST TO ISSUE	ATTY JOHN THOMAS	D	10690881475	DH	16.00	
033792	07/01/2015	05619		COST FOR COPIES #23,482/D	ATTY JOHN THOMAS	D	10690881475	DH	6.00	
033793	07/02/2015	23698	COURTS, DAVID W.	FILING FEE/COUNTER-PETITI	ATTY REBECCA WALTON	D	10691914603	DH	55.00	
033794	07/07/2015	22923	RAWLS, CHRISTOPHER LYNN	FILING FEE FOR CITATIONS/	LINDSEY WHISENANT	K	5882	MP	32.00	
033795	07/06/2015	23710	JOHNSTON, JENNA KATE	FILING FEE FOR ORIGINAL P	MORIAN & KAHLA	D	FT#10694475236	MP	263.00	
033796	07/07/2015	A-18535	<del>XXXXXXXXXXXXXXXXXXXX</del>	PARTIAL FILING FEE (FOR C	LINDSEY WHISENANT	K	5879	MP	40.00	
033797	07/06/2015	23711	JEFFREY HEATH JONES	E-FILING FEE FOR ORIGINAL	ATTY WILLIAM MORIAN	D	10694475236	LB	263.00	
033798	07/06/2015	23696	PATE, BRANDON LEE	PAYMENT FOR E-FILING FEE	ATTY JOE G. KAHLA	D	10694475236	LB	0.00	
033799	07/07/2015	05620		STATE CASE REGISTRY FOR O	TX COMPTROLLER	K	133189982	LB	11.11	
033800	07/07/2015	05621		PAYMENT FOR ISSUANCE OF B	ARRUMERO PUGA	O	17207874275	LB	15.00	
033801	07/07/2015	05622		COPIES OF ORDER OF NAME C	KAYCEE TREVING	C		MP	2.00	
033802	07/06/2015	22923	RAWLS, CHRISTOPHER LYNN	MOTION FOR ENFORCEMENT/RC	BRAD ELROD	D	10694475236	RC	15.00	
033803	07/08/2015	23719	DAVIES, BROOKE NICOLE	PAYMENT FOR FILING FOR OR	DAVIES, BROOKE NICOLE	C		LB	351.00	
033804	07/09/2015	22280	GARLAND, HENRY T. , JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	816051	LB	6.00	
033805	07/09/2015	22783	CHIRINGER, THOMAS R.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	816051	LB	4.00	

CAS123 RUN ON 08/03/2015 08:40  
07/01/2015 THRU 07/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS/L
033806	07/09/2015	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	816051	LB	10.00	
033807	07/09/2015	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	816051	LB	2.50	
033808	07/09/2015	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	816051	LB	2.00	
033809	07/09/2015	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	816051	LB	49.50	
033810	07/09/2015	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	816051	LB	49.50	
033811	07/09/2015	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	816051	LB	49.50	
033812	07/09/2015	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	816051	LB	49.50	
033813	07/09/2015	CR11660	JENKINS, JOE DON	/LB	JENKINS, JOE DON	K	816051	LB	3.35	
033814	07/09/2015	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	816051	LB	10.00	
033815	07/09/2015	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	816051	LB	10.00	
033816	07/09/2015	CR11496	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	816051	LB	10.00	
033817	07/09/2015	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	816051	LB	10.00	
033818	07/09/2015	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	816051	LB	10.00	
033819	07/09/2015	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	816051	LB	10.00	
033820	07/09/2015	CR11290	WILLIAMS, JEROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	816051	LB	2.50	
033821	07/08/2015	A-10535	<del>XXXXXXXXXXXXXXXXXXXX</del>	FILING FEE FOR ORIGINAL P	ATTY BRAD ELROD	D	FTF10698272682	MP	269.00	
033822	07/09/2015	23713	WILLIAMS, JOSEPH CHADWICK	FILING FEE/ORIGINAL PETIT	ATTY REBECCA WALTON	D	10698272682	DH	439.00	
033823	07/09/2015	05623		TWO APPLICATIONS FOR PASS	DEBBIE RANDALL	K	6986	DH	50.00	
033824	07/09/2015	23720	DUCKWORTH, BENJAMIN WAYNE		J. MICHAEL RISINGER	K	9644	RC	263.00	
033825	07/09/2015	23077	BERNETT, JOSHUA ALLEN	FILING FEE FROM DEFENDANT	ATTY NISBET	D	FTF10699243231	MP	30.00	
033826	07/10/2015	05624		COPY/MP	RODERICK BARLOW	C		MP	1.00	
033827	07/10/2015	23704	WILLIAMS, JONATHON	LETTER REQUESTING ISSUANC	ROBERT H. MANN	K	15435	MP	35.00	
033828	07/10/2015	23704	WILLIAMS, JONATHON	IN COUNTY CITATION ISSUED	ROBERT H. MANN	K	15436	MP	88.00	
033829	07/13/2015	CR11583	WELCH, JENNIFER LYNN	COURT COSTS PAID IN FULL/	WELCH, JENNIFER LYNN	C		MP	93.00	
033830	07/13/2015	CR12560	SYLVEST, WILLIAM MARK	PARTIAL PAYMENT ON COURT	SYLVEST, WILLIAM MARK	C		MP	100.00	
033831	07/13/2015	05625		APPLICATION FOR PASSPORT/	PATRICIA MAYS	K	12223	DH	25.00	
033832	07/13/2015	22390	HATTON, MELISSA KAY	FILING FEE FOR MOTN FOR E	ATTY JOLBI SHIPLEY	D	FTF10701181419	MP	15.00	
033833	07/13/2015	23350	MARTIN, STRVE	FILING FEE FOR MOTION TO	ATTY STEVEN POOCK	D	FTF10701181419	MP	55.00	

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COLLECTIONS - DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033834	07/14/2015	05626		COPIES/DH	LAURA TULLOS	C		DH	20.00	
033835	07/14/2015	05627		COPY OF DIVORCE DECREE	ANGEL FARRIS HELMS	C		DH	3.00	
033836	07/14/2015	05628		APPLICATION FOR PASSPORT/	RICHARD FORTENBERRY	K	1034	DH	25.00	
033837	07/15/2015	17980	PROVIDIAN NATIONAL BANK	REMAINDER OF FILING FEES	COUCH, CONVILLE&BLITT	K	446323	RC	3.00	
033838	07/15/2015	J-386	<del>XXXXXXXXXXXX</del>	PARTIAL PAYMENT ON COURT	<del>XXXXXXXXXXXX</del>	C		RC	85.00	
033839	07/15/2015	05629		COPIES FROM CASE # 19780/	JESSICA MARTIN	C		MP	30.00	
033840	07/16/2015	05630		PASSPORT APPLICATION/DH	JULIE FORTENBERRY	K	2594	DH	25.00	
033841	07/15/2015	23710	JOHNSTON, JENNA KATH	FILING FEE/(TWO) CITATION	ATTY WILLIAM MORIAN	D	10705118328	DH	16.00	
033842	07/15/2015	23722	LAWRENCE, KRISTINA		LINDSEY WHISENHANT	D	FT#10705118328	MP	257.00	
033843	07/16/2015	23722	LAWRENCE, KRISTINA		LINDSEY WHISENHANT	K	5905	MP	8.00	
033844	07/16/2015	05631		SERVICE COPIES FOR CAUSE#	LINDSEY WHISENHANT	K	5905	MP	5.00	
033845	07/17/2015	05632		C/FINAL ORDER APPROVING T	J. G. WENTWORTH ORIGI	K	180369	DH	8.00	
033846	07/17/2015	J-385	<del>XXXXXXXXXXXX</del>	PARTIAL PAYMENT ON COURT	<del>XXXXXXXXXXXX</del>	D	17-227035394	DH	50.00	
033847	07/17/2015	05633		TWO APPLICATIONS FOR PASS	KAY LIVELY	K	109	DH	50.00	
033848	07/17/2015	05634		PASSPORT APPLICATION/DH	JENNIFER FULFER	K	685	DH	25.00	
033849	07/16/2015	23632	ARCHER, SUSAN SHANKLE	FILING FEE/ORIGINAL COURT	ATTY SCOTT W STOVER	D	10706095915	DH	55.00	
033850	07/17/2015	CR11444	HARRISON, RAYMOND LEB	PARTIAL PAYMENT ON COURT	HARRISON, RAYMOND LEB	C		RC	20.00	
033851	07/20/2015	05635		PASSPORT FEE FOR CHASE FU	CHASE FULFER	K	688	RC	25.00	
033852	07/20/2015	J-385	<del>XXXXXXXXXXXX</del>	PARTIAL PAYMENT ON COURT	<del>XXXXXXXXXXXX</del>	K		MP	50.00	
033853	07/20/2015	J-385	<del>XXXXXXXXXXXX</del>	PARTIAL PAYMENT ON COURT	<del>XXXXXXXXXXXX</del>	K		MP	50.00	
033854	07/20/2015	05636		PASSPORT FEE FOR PAUL GRE	PHN A/V	K	1124	RC	25.00	
033855	07/20/2015	23560	HAMILTON, BOBBY D.	PAYMENT TO ISSUE NEW OUT	HAMILTON, BOBBY D.	C		MP	8.00	
033856	07/20/2015	23724	LAURENT, STEVEN		ATTY RISINGER	D	FT#10708048412	MP	271.00	
033857	07/20/2015	05637		FILING FEE FOR COPIES IN	ATTY RISINGER	D	FT#10708048412	MP	5.00	
033858	07/21/2015	23727	MITCHELL, PAULA K.	ORIGINAL PETITION FOR DIV	MITCHELL, PAULA K.	C		RC	263.00	
033859	07/21/2015	05638		PAYMENT FOR COPIES FOR SE	ATTY REBECCA WALTON	K	806	LB	16.00	
033860	07/21/2015	16122	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	58.08	
033861	07/21/2015	20824	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	131.34	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAMR	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033862	07/21/2015	19748	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	78.54	
033863	07/21/2015	21536	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	58.08	
033864	07/21/2015	20151	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	10.56	
033865	07/21/2015	21970	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	5.28	
033866	07/21/2015	23608	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	91.08	
033867	07/21/2015	23313	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	20.46	
033868	07/21/2015	23616	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	38.28	
033869	07/21/2015	23617	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	38.28	
033870	07/21/2015	20872	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	31.02	
033871	07/21/2015	23413	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	78.54	
033872	07/21/2015	21230	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	73.26	
033873	07/21/2015	22774	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	131.34	
033874	07/21/2015	23622	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	96.16	
033875	07/21/2015	23623	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	126.06	
033876	07/21/2015	21729	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	5.28	
033877	07/21/2015	15064	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	50.80	
033878	07/21/2015	16056	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	78.54	
033879	07/21/2015	19478	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	73.26	
033880	07/21/2015	22766	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	78.54	
033881	07/21/2015	23634	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	38.28	
033882	07/21/2015	17269	AGO	664 PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	133285990	LB	5.28	
033883	07/21/2015	18007	AGO	664 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	50.80	
033884	07/21/2015	21538	AGO	664 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	67.98	
033885	07/21/2015	21538	AGO	664 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	5.28	
033886	07/21/2015	23643	AGO	664 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	33.00	
033887	07/21/2015	15064	AGO	664 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	10.56	
033888	07/21/2015	16122	AGO	664 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	5.28	
033889	07/21/2015	21536	AGO	664 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	5.28	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033890	07/21/2015	22570	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	58.08	
033891	07/21/2015	17125	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	5.28	
033892	07/21/2015	18198	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	116.16	
033893	07/21/2015	23365	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	20.46	
033894	07/21/2015	23650	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	96.36	
033895	07/21/2015	21303	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	20.46	
033896	07/21/2015	23021	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	78.54	
033897	07/21/2015	16611	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	78.54	
033898	07/21/2015	16764	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	58.08	
033899	07/21/2015	18660	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	73.26	
033900	07/21/2015	18674	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	10.56	
033901	07/21/2015	23409	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	5.28	
033902	07/21/2015	23412	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	5.28	
033903	07/21/2015	23662	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	154.44	
033904	07/21/2015	23663	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	96.36	
033905	07/21/2015	16301	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	20.46	
033906	07/21/2015	22486	AGO	661 PAYMENT FOR MAY 2015	ATTORNEY GENERAL	K	133285989	LB	73.26	
033907	07/21/2015	23729	FRYE, JIMMY	PLAINTIFF'S ORIGINAL PETI	ATTY L. WHISENHANT	K		5909 LB	145.00	
033908	07/21/2015	23713	WILLIAMS, REGINA MARTI	RESPONDENT ORIGINAL ANSWE	LINDSEY WHISENHANT	K		5913 PC	55.00	
033909	07/21/2015	23728	RAUB, KENNETH ANDREW	ORIGINAL PETITION FOR DIV	LINDSEY WHISENHANT	K		5912 PC	279.00	
033910	07/22/2015	05639		COPY OF ORDER IN SUIT TO	SHANNA IBBCK	C			14.00	
033911	07/22/2015	CR12724	COLLINS, PATRECK	PARTIAL PAYMENT ON COURT	COLLINS, PATRECK	O	17-250661013	LB	40.00	
033912	07/23/2015	05640		PAYMENT FOR COPY OF CITAT	RE MESSENGER	K	471668	LB	2.00	
033913	07/23/2015	22187	GARCIA, DAVID	NOTICE OF HEARING FOR TEM	MORIAHKAHLA	K	17320	MP	31.00	
033913	07/23/2015	22387	GARCIA, DAVID	REVERSAL OF RECEIPT # 033		R	17320	MP	31.00	
033914	07/23/2015	23726	CHESSON, KRITH ALAN	FILING FEE FOR ORIGINAL P	ATTY KAHLA	D	FTW10713072453	MP	263.00	
033915	07/24/2015	CR12176	WEST, JOHN EARL	PARTIAL PAYMENT ON COURT	WEST, JOHN EARL	C		MP	100.00	
033916	07/24/2015	05641		APPLICATION FOR PASSPORT/	PEGGY GIBBS	C		DN	25.00	



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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033917	07/24/2015	05642		PASSPORT FEES FOR LYNN TA	LYNN TARVER	C		RC	50.00	
033918	07/24/2015	05643		PAYMENT FOR COPIES FOR SE	MORIAN & KAHLA	K	17309	LB	13.00	
033919	07/24/2015	05644		PAYMENT FOR RESEARCH REQU	WESTLAW COURT EXPRES	K	28369	LB	20.00	
033920	07/27/2015	05645		PASSPORT APPLICATION/DH	RHONDA D JOHNSTON	K	766	DH	25.00	
033921	07/27/2015	05646		PAYMENT FOR CERT COPIES P	THE WILLIAMS FIRM	K	2417	LB	14.00	
033922	07/27/2015	B-2791	SHAVER, KIMBERLY DAWN	COURT COST PAID IN FULL/D	SHAVER, KIMBERLY DAWN	C		DH	280.00	
033923	07/27/2015	05647		STATE CASE REGISTRY FOR 6	TX COMPTROLLER	K	133346189	LB	36.39	
033924	07/28/2015	05648		PAYMENT FOR COPIES OF ORD	WESTLAW COURT EXPRES	K	28607	LB	18.00	
033925	07/28/2015	23734	CITIBANK, N.A.	PLAINTIFF'S ORIGINAL PETI	KAUSCH, STURM, ISRAEL	K	586669	LB	265.00	
033926	07/28/2015	22923	RAWLS, CHRISTOPHER LYNN	L/2ND AMENDED PETITION MO	LINDSEY WHISENHANT	K	5933	RC	48.00	
033927	07/28/2015	CR12523	MORALES, SUE ANN	COURT COST PAID IN FULL P	MORALES, SUE ANN	C		LB	249.00	
033928	07/29/2015	B-2819	HENSARLING, TERRY	PARTIAL PAYMENT ON COURT	HENSARLING, TERRY	C		DH	100.00	
033929	07/29/2015	23738	ASHWORTH, ANDREW COLIN	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAS SRV	K	4390	DH	279.00	
033930	07/30/2015	05649		CERTIFIED COPY OF ORDER 2	JONATHAN ST. MICHEL	C		LB	3.00	
033931	07/29/2015	23732	LILLEY, MICKIE	PAYMENT FOR E-FILED FEE/	ATTY WHISENHANT	D	10719180829	LB	263.00	
033932	07/29/2015	23733	IN RE: DWANNA ANDERSON	FILED FEE/APPLICATION FO	ATTY JOHN S MOTT	D	10719180829	DH	257.00	
033933	07/30/2015	A-18536	EX PARTE EXPUNCTION	PETITION FOR EXPUNCTION	BRAD ELRON	D	10720173803	RC	392.00	
033934	07/30/2015	23736	JUDALET, NICHOLE LEE	FILED FEE FOR ORIGINAL P	ATTY RISINGER	D	FT#10720173803	MP	263.00	
033935	07/31/2015	05650		COPIES OF DIVORCES (11.62	CAROLYN HARRISON	C		DH	6.00	
033936	07/23/2015	22349	GARCIA, DAVID SR.	L/PETITION TO MODIFY PARE	MORIAN&KAHLA	K	17320	MP	31.00	
033937	07/31/2015	23737	CINTAS-R. U.S. L.P.		ATTY ALLEN RUSSELL	D	FT#10721196212	MP	273.00	
033938	07/31/2015	05651		E-FILED FEES FOR SERVICE	ATTY ALLEN RUSSELL	D	FT#10721196212	MP	14.00	
									TOTAL COLLECTED	11,808.43
									LESS REFUNDS	.00
									TOTAL LIABILITY	11,808.43

TOTAL RECEIPTS COURT 162

COLLECTIONS - DIRECT DEPOSIT FOR DISTRICT CLERK

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PAYMENT TYPE	POSTING CLERK
K	5,708.43 DM 2,335.00
C	2,125.00 MC 1,085.03
D	3,763.00 MC 1,523.00
R	31.00-

TYLER COUNTY CLERK  
Monthly Report  
JULY '15

County Funds Collected		\$ 27,543.14
State Comptroller Fees Collected		\$ 2,629.82
Registry Account		\$ 1,000.00
Now Account Interest Earned	Account # 010-35100	\$ 3.58
<b>Total Amount Reported</b>		<b>\$ 31,176.54</b>

**State Comptroller Fees**

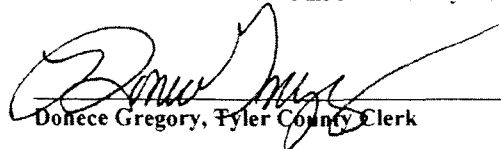
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 124.20
State Children's Trust (STATE)	Account # 010-31153	\$ 540.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 40.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 339.59
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 292.09
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 13.19
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 26.70
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 227.80
Fugitive Apprehension (FA)	Account # 069-32514	\$ 33.44
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 260.40
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 13.33
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 3.29
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 33.18
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 67.02
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 3.29
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 233.18
Drug Court Program (DCP)	Account # 090-32525	\$ 176.03
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 30.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 173.09
<b>Total</b>		<b>\$ 2,629.82</b>

**County Funds Collected**

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service	Account #	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 4,072.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 4,158.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 483.77
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 90.00
County Clerk Fees	Account # 010-32516	\$ 14,895.65
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 1,352.20
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 2,028.30
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 30.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 120.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 192.72
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 120.00
Traffic Fee on Class C Misd (TRAFF)		
<b>Total</b>		<b>\$ 27,543.14</b>

Check to County Treasurer (CK 1811)	\$ 30,176.54
Check to Registry Account (CK 1812)	\$ 1,000.00
<b>Total Check Written</b>	<b>\$ 31,176.54</b>

Subscribed & Sworn to before me on the 6th day of July 2015.

  
 Donece Gregory, Tyler County Clerk

**Making a  
 Difference** Tyler County

*Extension Newsletter for Commissioners Court*

Overview of major programming efforts of FCS County Agent Kelly Jobe for month of July 2015:

- July 1<sup>st</sup> - Office Management in First Step
- July 1<sup>st</sup> - Lync Meeting for Dinner Tonight and Childcare Conference
- July 2<sup>nd</sup> - BLT Training in Smith County with Annie Tinsley 10-12pm
- July 6<sup>th</sup> - First Day in Office
- July 8<sup>th</sup> - 4-H Connect Training "System Clean-Up" 11-12pm
- July 9<sup>th</sup> - Chamber Breakfast
- July 9<sup>th</sup> - Meeting with Dreka Strickland of Health Dept. re:CRCG
- July 13<sup>th</sup> - 4-H Recordbook Judging - Nacogdoches Extension Office
- July 15<sup>th</sup> - 4-H Club Chartering
- July 16<sup>th</sup> - Onboarding Training in Athens
- July 17<sup>th</sup> - Meeting with Superintendent, Wayne Ivey, Regarding Fall Program "Let's Grow, Eat, Go!"
- July 20<sup>th</sup> - Town Hall Meeting with Congressman, Dr. Brian Babin @ Lions Hall- 7pm
- July 21<sup>st</sup> - Purchase ordering for 2015-16 "Better Living for Texans" Programs
- July 22<sup>nd</sup> - 4-H Connect Training "New 4-H Year" 11-12pm
- July 22<sup>nd</sup> - Meeting with Leann Monk Re: Back to Basics Monthly Program at Trinity Assembly of God
- July 23<sup>rd</sup> - Meeting with Dreka Strickland of Health Dept. Re: LEAN Program for youth in Tyler County
- July 23<sup>rd</sup> - Back to the Basics Program presented to Community entitled "Extreme Couponing and Meal Planning" 6-8pm Trinity Assembly of God
- July 24<sup>th</sup> - State "Better Living for Texans" Webinar 10am
- July 24<sup>th</sup> - Purchase order submission for "Better Living for Texans" Programming
- July 27<sup>th</sup> - Mentor Training in Nacogdoches at Extension Office with Patrice Dunagin 9:30-3:00pm
- July 28<sup>th</sup> - APS Meeting at The Orchard 11:30-1pm
- July 28<sup>th</sup> - Meeting with Jody, from Farm Bureau re: Ag Day on October 15<sup>th</sup>
- July 29<sup>th</sup> - 31<sup>st</sup> - State FCS Conference, in Brenham, TX

*Highlight of the Conference....District 5 FCS Agents received recognition and an Award for the most Awards Given for Successful Programs in the 2014-15 year. We are pictured here with Agrilife Extension Director, Dr. Steele.*



*2015 TEAFCS CONFERENCE- Brenham, Tx*



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. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

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Kelly Jobe, CEA-FCS - July 2015 efforts continued

Educational Programs:

**Total Contacts – 407**

At Educational Events – 18

Other Contacts - 389

Media Outreach:

**Face Book Pages –**

Tyler County Agrilife Extension- 239 likes ; 982 reached

Tyler County 4-H - 236 likes; 345 reached

**News –**

4-H Newsletter – 65

Tyler County Booster- 1 Article; 2,351 Subscribers 5,000 printed copies

**Personal Contacts**

Emails: 521

Phone Calls: 20

Office Conferences: 15

Volunteer Efforts:

**Volunteers: 2**

25 hours volunteered

**Making a  
Difference** Tyler County

*Extension Newsletter for Commissioners Court*

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

*July 1: Agent Coordinated 4H Club leader conference in Woodville.*

*July 2: Agent met with Mentor Agent in Woodville*

*July 6: Agent attended and participated in Tyler County Farm Bureau Board of Directors Meeting*

*July 7: Agent Hosted 1<sup>st</sup> Bi-monthly Breakfast CEU program at Our House Café*

*July 13: Agent Attended District 5 Record Book Judging*

*July 14: Agent Organized and Held a meeting of the Tyler County Agriculture and Natural Resources Program Area Committee*

*July 16: Agent Attended Regional Onboarding at Trinity Junior College*

*July 19: Agent Attended the Texas County Agricultural Agents Association-Representing Tyler County*

*July 20: Agent Attended the Texas County Agricultural Agents Association-Representing Tyler County*

*July 21: Agent Attended the Texas County Agricultural Agents Association-Representing Tyler County*

*July 22: Agent Attended the Texas County Agricultural Agents Association-Representing Tyler County*

*July 23: Agent attended Commissioners Court*

*July 23: Agent Hosted Multi-Agency conference at the Agricultural Site of Tyler County Land Owner*

*July 27: Agent Attended Pesticide Safety Education Update*

*July 28: Agent Hosted a meeting to discuss plans for The Farm Bureau/AgriLife Extension Ag Ed Day*

*July 31: Agent Coordinated and Attended Multi-County Beef Workshop in Corrigan. 35 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

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*Educational Programs: Programs Presented: 2*

*Program Participants: approximately 35*

*Educational Contacts Include : Telephone: approximately 50*

*Email: approximately 400*

*Office Visits: approximately 40*

*Site Visits: approximately 20*

*Other In-Person Contacts : approximately 650*

*Media Outreach: Tyler County Booster: 1 Article*

*2351 Subscribers and Printed 5000*

*Social Media Contacts include :*

*Facebook:*

*AgriLife - 215 +25 gained= 240 Followers X 15 Posts = 3600*

*Direct Contacts*

*Facebook Post Reach : 1362 Indirect Contacts*

*4H - 236 Followers X 3 Posts = 708 Direct Contacts*

*Facebook Post Reach : 272 Indirect Contacts*

*Total Tyler County Contacts on behalf of AgriLife Extension*

*By Jacob Spivey : Approximately 14,488*

*Miles Traveled within the County: Approximately 500 miles*

*Miles Traveled Outside of the County: Approximately  
950 miles*

*Total Miles Traveled By Jacob Spivey on behalf of Tyler*

*County AgriLife Extension : Approximately 1450 miles*

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Tyler County, TX

**Budget Report**  
**Account Summary**  
 For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
<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-.66148	6,529,232.14	6,529,232.14	39,717.33	6,033,542.54	0.00	-495,689.60	7.59 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	53,449.03	371,902.38	0.00	-228,097.62	38.02 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	65,615.24	0.00	15,615.24	131.23 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	8,438.99	101,503.27	0.00	-58,496.73	36.56 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	507.15	1,490.89	0.00	-9.11	0.61 %
<u>010-31146</u>	SALES TAX FEES	0.00	0.00	0.00	28,723.28	0.00	28,723.28	0.00 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	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	0.00	8,508.62	0.00	-11,491.38	57.46 %
<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	1,152.29	9,918.21	0.00	2,418.21	132.24 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	1,055.00	8,116.00	0.00	-6,884.00	45.89 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	2,123.84	2,123.84	0.00	-12,876.16	85.84 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-31402</u>	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32000</u>	AD VALOREM FEES	342,200.00	342,200.00	20,324.93	373,696.20	0.00	31,496.20	109.20 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	65,000.00	65,000.00	3,921.34	71,676.07	0.00	6,676.07	110.27 %
<u>010-32108</u>	COE SECURITY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	2,000.00	0.00	-22,000.00	91.67 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	260.00	0.00	-740.00	74.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	65.00	340.00	0.00	75.00	128.30 %
<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	210.00	825.00	0.00	-675.00	45.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	200.00	0.00	-125.00	38.46 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	277.50	1,865.50	0.00	365.50	124.37 %
<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	72.00	2,522.00	0.00	-978.00	27.94 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	4,625.24	56,403.62	0.00	-8,596.38	13.23 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,758.92	7,106.20	0.00	-2,893.80	28.94 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	921.59	18,022.39	0.00	8,022.39	180.22 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	716.52	4,294.73	0.00	-5,705.27	57.05 %

Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-32516</a>	COUNTY CLERK FEES	200,000.00	200,000.00	15,704.41	103,908.55	0.00	-96,091.45	48.05 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	30,000.00	30,000.00	1,318.44	13,453.15	0.00	-16,546.85	55.16 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	75,000.00	75,000.00	11,172.24	79,949.74	0.00	4,949.74	106.60 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	50,000.00	50,000.00	164.00	1,302.50	0.00	-48,697.50	97.40 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	276.33	1,662.73	0.00	-337.27	16.86 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	555.00	3,350.00	0.00	1,350.00	167.50 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	130.00	648.51	0.00	-351.49	35.15 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	124.96	1,442.73	0.00	-557.27	27.86 %
<a href="#">010-32535</a>	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32536</a>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32537</a>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	5,126.45	0.00	4,126.45	512.65 %
<a href="#">010-32538</a>	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1,482.52	22,004.32	0.00	7,004.32	146.70 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	5,076.00	0.00	-19,924.00	79.70 %
<a href="#">010-37000</a>	REFUNDS	3,000.00	3,000.00	203.00	11,755.43	0.00	8,755.43	391.85 %
<a href="#">010-37001</a>	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-37101</a>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	3,765.13	17,923.66	0.00	17,923.66	0.00 %
<a href="#">010-37102</a>	REIMBURSEMENTS	16,000.00	16,000.00	550.39	57,744.22	0.00	41,744.22	360.90 %
<a href="#">010-37103</a>	REIMBURSEMENTS	12,000.00	12,000.00	80.00	69,734.88	0.00	57,734.88	581.12 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	8,395.76	44,540.17	0.00	-40,459.83	47.60 %
<a href="#">010-37110</a>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	5,102.73	0.00	5,102.73	0.00 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	5,076.00	0.00	-8,924.00	63.74 %
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	100.00	0.00	-400.00	80.00 %
<a href="#">010-37113</a>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	38,328.88	0.00	-46,671.12	54.91 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	898.66	0.00	-3,101.34	77.53 %
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38112</a>	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-38113</a>	OTHER INCOME	35,000.00	35,000.00	5,325.00	590,318.16	0.00	555,318.16	1,686.62 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	3,483.76	0.00	2,483.76	348.38 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	6,478.00	0.00	1,478.00	129.56 %
<a href="#">010-39002</a>	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-39006</a>	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-39007</a>	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-39008</a>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-39010</a>	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	2,051.19	0.00	-22,948.81	91.80 %
<a href="#">010-39016</a>	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-39017</a>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39018</a>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	7,563.88	0.00	6,563.88	756.39 %

Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-39021</u>	TRANSFER FROM DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	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 %
<b>Revenue Total:</b>		<b>8,906,725.78</b>	<b>10,031,725.78</b>	<b>188,712.23</b>	<b>8,316,668.95</b>	<b>0.00</b>	<b>-1,715,056.83</b>	<b>17.10 %</b>
<b>Department: 401 - COMMISSIONER'S COURT</b>								
<b>Expense</b>								
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	95,415.16	0.00	-94,415.16	-9,441.52 %
<u>010-401-40050</u>	PARTIME SALARIES	14,000.00	14,000.00	3,250.75	12,730.00	0.00	1,270.00	9.07 %
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,071.00	189.93	915.10	0.00	155.90	14.56 %
<u>010-401-40110</u>	RETIREMENT	1,511.00	1,511.00	18.48	1,068.77	0.00	442.23	29.27 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	16,881.00	0.00	33,119.00	66.24 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	844.59	7,241.98	0.00	2,758.02	27.58 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	55,861.00	368,509.87	0.00	534,490.13	59.19 %
<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	1,401.93	19,743.15	0.00	30,256.85	60.51 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	61,789.00	0.00	1,516.04	0.00	60,272.96	97.55 %
<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	36,484.87	182,554.20	0.00	217,445.80	54.36 %
<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	33,228.00	0.00	11,772.00	26.16 %
<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	2,102.74	8,102.74	0.00	11,897.26	59.49 %
<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	812.59	0.00	187.41	18.74 %
<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	56,425.43	170,983.52	0.00	129,016.48	43.01 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	400.78	3,471.02	0.00	6,528.98	65.29 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	35,595.00	0.00	-9,595.00	-36.90 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	45,031.72	4,413.00	22,127.57	0.00	22,904.15	50.86 %
<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	584.00	1,262.00	0.00	1,238.00	49.52 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	0.00	4,185.10	0.00	95,814.90	95.81 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	7,600.00	38,624.40	0.00	1,375.60	3.44 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	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	32,250.00	94,750.00	0.00	30,950.00	24.62 %

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	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	5,414.91	0.00	1,585.09	22.64 %
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	19,102.00	19,102.00	0.00	20,898.00	52.25 %
<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	5,000.00	0.00	0.00	0.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	7,767.00	0.00	17,233.00	68.93 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	7,218.11	7,218.11	0.00	-3,218.11	-80.45 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	3,150.00	0.00	2,250.00	41.67 %
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	224.00	607.65	0.00	1,192.35	66.24 %
<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	52,181.00	0.00	-14,181.00	-37.32 %
<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	3,061.88	7,016.57	0.00	2,983.43	29.83 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	6,316.01	6,316.01	0.00	1,683.99	21.05 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	14,579.21	40,014.62	0.00	19,985.38	33.31 %
<b>Expense Total:</b>		<b>2,748,887.00</b>	<b>2,791,679.69</b>	<b>252,778.71</b>	<b>1,392,082.55</b>	<b>0.00</b>	<b>1,399,597.14</b>	<b>50.13 %</b>
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>2,748,887.00</b>	<b>2,791,679.69</b>	<b>252,778.71</b>	<b>1,392,082.55</b>	<b>0.00</b>	<b>1,399,597.14</b>	<b>50.13 %</b>
<b>Department: 402 - COUNTY CLERK</b>								
<b>Expense</b>								
<u>010-402-40000</u>	SALARIES	211,090.00	211,090.00	17,494.26	121,128.64	0.00	89,961.36	42.62 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,149.00	16,149.00	1,331.27	9,219.16	0.00	6,929.84	42.91 %
<u>010-402-40110</u>	RETIREMENT	22,777.00	22,777.00	1,765.04	12,986.92	0.00	9,790.08	42.98 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	1,424.54	2,541.64	0.00	2,658.36	51.12 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	60.00	141.08	910.50	0.00	-850.50	-1,417.50 %
<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	5,815.65	600.00	5,076.63	0.00	739.02	12.71 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,147.50	0.00	352.50	6.41 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
<b>Expense Total:</b>		<b>276,266.00</b>	<b>271,291.65</b>	<b>22,756.19</b>	<b>157,010.99</b>	<b>0.00</b>	<b>114,280.66</b>	<b>42.12 %</b>
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>276,266.00</b>	<b>271,291.65</b>	<b>22,756.19</b>	<b>157,010.99</b>	<b>0.00</b>	<b>114,280.66</b>	<b>42.12 %</b>
<b>Department: 405 - VETERANS SERVICE</b>								
<b>Expense</b>								
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	1,590.40	11,717.75	0.00	22,703.25	65.96 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	121.67	896.42	0.00	1,685.58	65.28 %
<u>010-405-40110</u>	RETIREMENT	3,715.00	3,715.00	176.21	1,298.29	0.00	2,416.71	65.05 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	213.74	0.00	886.26	80.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-405-42500</u>	TELEPHONE	3,100.00	728.00	42.93	515.20	0.00	212.80	29.23 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Expense Total:</b>		<b>47,418.00</b>	<b>45,046.00</b>	<b>1,931.21</b>	<b>14,641.40</b>	<b>0.00</b>	<b>30,404.60</b>	<b>67.50 %</b>
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>47,418.00</b>	<b>45,046.00</b>	<b>1,931.21</b>	<b>14,641.40</b>	<b>0.00</b>	<b>30,404.60</b>	<b>67.50 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<b>Expense</b>								
<u>010-407-40000</u>	SALARIES	156,986.00	156,986.00	11,761.16	87,512.49	0.00	69,473.51	44.25 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,010.00	12,010.00	899.74	6,694.79	0.00	5,315.21	44.26 %
<u>010-407-40110</u>	RETIREMENT	16,939.00	16,939.00	1,303.14	9,696.41	0.00	7,242.59	42.76 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	43.99	204.30	0.00	5,295.70	96.29 %
<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	125.00	125.00	0.00	50.00	28.57 %
<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	3,425.37	0.00	-425.37	-14.18 %
<b>Expense Total:</b>		<b>200,310.00</b>	<b>198,514.47</b>	<b>14,133.03</b>	<b>108,768.26</b>	<b>0.00</b>	<b>89,746.21</b>	<b>45.21 %</b>
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>200,310.00</b>	<b>198,514.47</b>	<b>14,133.03</b>	<b>108,768.26</b>	<b>0.00</b>	<b>89,746.21</b>	<b>45.21 %</b>
<b>Department: 408 - JURY ACCOUNT</b>								
<b>Expense</b>								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</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	595.00	1,895.00	0.00	12,105.00	86.46 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	18,100.00	62,065.00	0.00	22,935.00	26.98 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	4,162.50	28,001.81	0.00	56,998.19	67.06 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	730.00	2,433.00	0.00	22,567.00	90.27 %
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	2,560.00	0.00	3,190.00	55.48 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	50.00	0.00	50.00	50.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	28,000.00	0.00	10,560.00	0.00	17,440.00	62.29 %
<b>Expense Total:</b>		<b>247,650.00</b>	<b>247,650.00</b>	<b>23,587.50</b>	<b>107,564.81</b>	<b>0.00</b>	<b>140,085.19</b>	<b>56.57 %</b>
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>247,650.00</b>	<b>23,587.50</b>	<b>107,564.81</b>	<b>0.00</b>	<b>140,085.19</b>	<b>56.57 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-409-40000</u>	SALARIES	26,389.00	26,389.00	2,049.08	15,243.10	0.00	11,145.90	42.24 %
<u>010-409-40100</u>	SOCIAL SECURITY	2,019.00	2,019.00	156.77	1,166.21	0.00	852.79	42.24 %
<u>010-409-40110</u>	RETIREMENT	2,848.00	2,848.00	227.04	1,688.95	0.00	1,159.05	40.70 %
<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	300.00	1,046.00	0.00	454.00	30.27 %
	<b>Expense Total:</b>	<b>34,706.00</b>	<b>33,890.11</b>	<b>2,732.89</b>	<b>19,178.37</b>	<b>0.00</b>	<b>14,711.74</b>	<b>43.41 %</b>
	<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>	<b>34,706.00</b>	<b>33,890.11</b>	<b>2,732.89</b>	<b>19,178.37</b>	<b>0.00</b>	<b>14,711.74</b>	<b>43.41 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-410-40000</u>	SALARIES	28,231.00	28,231.00	1,586.78	11,900.85	0.00	16,330.15	57.84 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	121.38	910.35	0.00	668.65	42.35 %
<u>010-410-40110</u>	RETIREMENT	2,226.00	2,226.00	175.82	1,318.65	0.00	907.35	40.76 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-410-42172</u>	JUDICIAL DISTRICT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42354</u>	SUPPLEMENT COURT COORDIANATOR	8,670.00	8,670.00	0.00	9,100.85	0.00	-430.85	-4.97 %
<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	-373.00	746.00	0.00	354.00	32.18 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00 %
	<b>Expense Total:</b>	<b>45,997.00</b>	<b>45,997.00</b>	<b>1,510.98</b>	<b>23,976.70</b>	<b>0.00</b>	<b>22,020.30</b>	<b>47.87 %</b>
	<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>	<b>45,997.00</b>	<b>45,997.00</b>	<b>1,510.98</b>	<b>23,976.70</b>	<b>0.00</b>	<b>22,020.30</b>	<b>47.87 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>								
<b>Expense</b>								
<u>010-411-40000</u>	SALARIES	114,646.00	114,646.00	8,565.82	63,968.65	0.00	50,677.35	44.20 %
<u>010-411-40100</u>	SOCIAL SECURITY	8,771.00	8,771.00	648.32	4,844.85	0.00	3,926.15	44.76 %
<u>010-411-40110</u>	RETIREMENT	12,371.00	12,371.00	949.10	7,087.78	0.00	5,283.22	42.71 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	151.24	688.59	0.00	3,240.41	82.47 %
<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	129.05	1,590.30	0.00	959.90	37.64 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	<b>Expense Total:</b>	<b>144,827.00</b>	<b>143,043.43</b>	<b>10,443.53</b>	<b>78,346.40</b>	<b>0.00</b>	<b>64,697.03</b>	<b>45.23 %</b>
	<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>	<b>144,827.00</b>	<b>143,043.43</b>	<b>10,443.53</b>	<b>78,346.40</b>	<b>0.00</b>	<b>64,697.03</b>	<b>45.23 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>								
<b>Expense</b>								
<u>010-412-40000</u>	SALARIES	29,261.00	29,261.00	2,754.62	19,571.57	0.00	9,689.43	33.11 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,239.00	2,239.00	210.75	1,497.37	0.00	741.63	33.12 %
<u>010-412-40110</u>	RETIREMENT	3,158.00	3,158.00	254.08	1,875.13	0.00	1,282.87	40.62 %
<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	98.00	0.00	2.00	2.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	154.11	1,066.13	0.00	533.87	33.37 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	339.05	489.05	0.00	1,510.95	75.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Expense Total:</b>		<b>39,158.00</b>	<b>39,158.00</b>	<b>3,712.61</b>	<b>24,610.23</b>	<b>0.00</b>	<b>14,547.77</b>	<b>37.15 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>39,158.00</b>	<b>39,158.00</b>	<b>3,712.61</b>	<b>24,610.23</b>	<b>0.00</b>	<b>14,547.77</b>	<b>37.15 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<b>Expense</b>								
010-413-40000	SALARIES	30,631.00	30,631.00	2,343.08	17,298.10	0.00	13,332.90	43.53 %
010-413-40100	SOCIAL SECURITY	2,344.00	2,344.00	179.25	1,323.34	0.00	1,020.66	43.54 %
010-413-40110	RETIREMENT	2,227.00	2,227.00	259.62	1,916.68	0.00	310.32	13.93 %
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	416.06	0.00	683.94	62.18 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	145.79	295.79	0.00	804.21	73.11 %
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 %
<b>Expense Total:</b>		<b>38,902.00</b>	<b>38,902.00</b>	<b>2,996.85</b>	<b>21,508.92</b>	<b>0.00</b>	<b>17,393.08</b>	<b>44.71 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>38,902.00</b>	<b>38,902.00</b>	<b>2,996.85</b>	<b>21,508.92</b>	<b>0.00</b>	<b>17,393.08</b>	<b>44.71 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>								
<b>Expense</b>								
010-414-40000	SALARIES	31,831.00	31,831.00	2,443.08	17,998.10	0.00	13,832.90	43.46 %
010-414-40100	SOCIAL SECURITY	2,436.00	2,436.00	179.25	1,323.34	0.00	1,112.66	45.68 %
010-414-40110	RETIREMENT	3,435.00	3,435.00	259.62	1,916.68	0.00	1,518.32	44.20 %
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	80.00	1,009.90	0.00	415.10	29.13 %
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	713.25	0.00	186.75	20.75 %
010-414-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Expense Total:</b>		<b>43,627.00</b>	<b>43,627.00</b>	<b>2,961.95</b>	<b>23,230.26</b>	<b>0.00</b>	<b>20,396.74</b>	<b>46.75 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>43,627.00</b>	<b>43,627.00</b>	<b>2,961.95</b>	<b>23,230.26</b>	<b>0.00</b>	<b>20,396.74</b>	<b>46.75 %</b>
<b>Department: 415 - COUNTY COURT</b>								
<b>Expense</b>								
010-415-40080	STIPEND JUVENILE BOARD	0.00	0.00	293.54	2,201.55	0.00	-2,201.55	0.00 %
010-415-40100	SOCIAL SECURITY	0.00	0.00	22.46	168.45	0.00	-168.45	0.00 %
010-415-40110	RETIREMENT	0.00	0.00	32.52	243.90	0.00	-243.90	0.00 %
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	787.00	0.00	9,213.00	92.13 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	1,573.00	14,641.46	0.00	15,358.54	51.20 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	373.00	4,453.00	0.00	3,047.00	40.63 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	414.00	0.00	1,586.00	79.30 %

**Budget Report**

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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 %
<b>Expense Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>2,294.52</b>	<b>22,964.79</b>	<b>0.00</b>	<b>27,035.21</b>	<b>54.07 %</b>
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>2,294.52</b>	<b>22,964.79</b>	<b>0.00</b>	<b>27,035.21</b>	<b>54.07 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
010-419-40000	SALARIES	260,519.00	260,519.00	9,254.64	104,407.29	0.00	156,111.71	59.92 %
010-419-40100	SOCIAL SECURITY	19,930.00	19,930.00	697.66	7,915.01	0.00	12,014.99	60.29 %
010-419-40110	RETIREMENT	28,110.00	28,110.00	1,025.42	11,568.34	0.00	16,541.66	58.85 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,442.11	0.00	4,757.89	76.74 %
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	4,590.00	13,834.00	0.00	-5,834.00	-72.93 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	595.00	0.00	8,405.00	93.39 %
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 %
<b>Expense Total:</b>		<b>343,559.00</b>	<b>337,497.77</b>	<b>15,567.72</b>	<b>140,300.52</b>	<b>0.00</b>	<b>197,197.25</b>	<b>58.43 %</b>
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>343,559.00</b>	<b>337,497.77</b>	<b>15,567.72</b>	<b>140,300.52</b>	<b>0.00</b>	<b>197,197.25</b>	<b>58.43 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>								
<b>Expense</b>								
010-420-40000	SALARIES	186,340.00	186,340.00	15,090.70	112,303.25	0.00	74,036.75	39.73 %
010-420-40100	SOCIAL SECURITY	14,256.00	14,256.00	1,121.47	8,372.67	0.00	5,883.33	41.27 %
010-420-40110	RETIREMENT	20,107.00	20,107.00	1,672.05	12,443.22	0.00	7,663.78	38.11 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,717.99	273.46	2,613.38	0.00	4,104.61	61.10 %
010-420-42500	TELEPHONE	5,800.00	451.61	60.00	691.61	0.00	-240.00	-53.14 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	205.00	0.00	295.00	59.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	2,217.81	4,182.11	0.00	317.89	7.06 %
010-420-42900	BONDS	700.00	700.00	0.00	117.50	0.00	582.50	83.21 %
<b>Expense Total:</b>		<b>238,903.00</b>	<b>233,572.60</b>	<b>20,435.49</b>	<b>140,928.74</b>	<b>0.00</b>	<b>92,643.86</b>	<b>39.66 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>238,903.00</b>	<b>233,572.60</b>	<b>20,435.49</b>	<b>140,928.74</b>	<b>0.00</b>	<b>92,643.86</b>	<b>39.66 %</b>
<b>Department: 421 - COUNTY JUDGE</b>								
<b>Expense</b>								
010-421-40000	SALARIES	132,781.00	132,781.00	7,951.08	59,873.10	0.00	72,907.90	54.91 %
010-421-40100	SOCIAL SECURITY	10,158.00	10,158.00	608.24	4,580.16	0.00	5,577.84	54.91 %
010-421-40110	RETIREMENT	14,328.00	14,328.00	880.98	6,633.94	0.00	7,694.06	53.70 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	32.98	244.58	0.00	1,555.42	86.41 %
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,804.77	0.00	2,321.63	0.00	3,483.14	60.00 %
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 %



**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-421-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Expense Total:</b>		<b>166,817.00</b>	<b>165,888.46</b>	<b>9,473.28</b>	<b>73,859.10</b>	<b>0.00</b>	<b>92,029.36</b>	<b>55.48 %</b>
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>166,817.00</b>	<b>165,888.46</b>	<b>9,473.28</b>	<b>73,859.10</b>	<b>0.00</b>	<b>92,029.36</b>	<b>55.48 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>								
<b>Expense</b>								
010-422-40000	SALARIES	129,802.00	129,802.00	8,024.12	63,651.90	0.00	66,150.10	50.96 %
010-422-40100	SOCIAL SECURITY	9,930.00	9,930.00	611.37	4,852.04	0.00	5,077.96	51.14 %
010-422-40110	RETIREMENT	14,006.00	14,006.00	868.46	6,819.26	0.00	7,186.74	51.31 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	259.50	961.21	0.00	1,038.79	51.94 %
010-422-42500	TELEPHONE	3,000.00	771.00	120.03	731.63	0.00	39.37	5.11 %
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	0.00	3,454.13	0.00	4,435.87	56.22 %
010-422-42900	BONDS	225.00	225.00	0.00	171.00	0.00	54.00	24.00 %
<b>Expense Total:</b>		<b>167,178.00</b>	<b>164,949.00</b>	<b>9,883.48</b>	<b>80,933.17</b>	<b>0.00</b>	<b>84,015.83</b>	<b>50.93 %</b>
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>167,178.00</b>	<b>164,949.00</b>	<b>9,883.48</b>	<b>80,933.17</b>	<b>0.00</b>	<b>84,015.83</b>	<b>50.93 %</b>
<b>Department: 423 - COUNTY TREASURER</b>								
<b>Expense</b>								
010-423-40000	SALARIES	46,511.00	46,511.00	4,772.86	41,431.28	0.00	5,079.72	10.92 %
010-423-40100	SOCIAL SECURITY	3,559.00	3,559.00	365.14	3,148.12	0.00	410.88	11.54 %
010-423-40110	RETIREMENT	5,019.00	5,019.00	376.20	4,437.87	0.00	581.13	11.58 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	196.38	2,139.47	0.00	360.53	14.42 %
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	0.00	3,745.76	0.00	2,254.24	37.57 %
010-423-42900	BONDS	225.00	225.00	0.00	420.18	0.00	-195.18	-86.75 %
<b>Expense Total:</b>		<b>65,094.00</b>	<b>64,128.11</b>	<b>5,710.58</b>	<b>55,531.79</b>	<b>0.00</b>	<b>8,596.32</b>	<b>13.40 %</b>
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>65,094.00</b>	<b>64,128.11</b>	<b>5,710.58</b>	<b>55,531.79</b>	<b>0.00</b>	<b>8,596.32</b>	<b>13.40 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>								
<b>Expense</b>								
010-424-40000	SALARIES	22,661.00	22,661.00	1,743.08	13,073.10	0.00	9,587.90	42.31 %
010-424-40100	SOCIAL SECURITY	1,734.00	1,734.00	133.34	1,002.52	0.00	731.48	42.18 %
010-424-40110	RETIREMENT	2,444.00	2,444.00	193.14	1,452.12	0.00	991.88	40.58 %
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	60.00	60.00	0.00	3,099.15	98.10 %
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 %
<b>Expense Total:</b>		<b>30,689.00</b>	<b>31,348.15</b>	<b>2,129.56</b>	<b>15,619.74</b>	<b>0.00</b>	<b>15,728.41</b>	<b>50.17 %</b>
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>30,689.00</b>	<b>31,348.15</b>	<b>2,129.56</b>	<b>15,619.74</b>	<b>0.00</b>	<b>15,728.41</b>	<b>50.17 %</b>

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For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 425 - CONSTABLE, PCT. II</b>								
<b>Expense</b>								
<u>010-425-40000</u>	SALARIES	32,861.00	32,861.00	2,593.08	19,023.10	0.00	13,837.90	42.11 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,514.00	2,514.00	198.38	1,455.34	0.00	1,058.66	42.11 %
<u>010-425-40110</u>	RETIREMENT	3,546.00	3,546.00	287.32	2,107.81	0.00	1,438.19	40.56 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Expense Total:</b>		<b>43,121.00</b>	<b>43,121.00</b>	<b>3,078.78</b>	<b>22,586.25</b>	<b>0.00</b>	<b>20,534.75</b>	<b>47.62 %</b>
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>43,121.00</b>	<b>43,121.00</b>	<b>3,078.78</b>	<b>22,586.25</b>	<b>0.00</b>	<b>20,534.75</b>	<b>47.62 %</b>
<b>Department: 426 - SHERIFF DEPT</b>								
<b>Expense</b>								
<u>010-426-40000</u>	SALARIES	1,092,520.00	1,092,520.00	74,775.05	599,932.80	0.00	492,587.20	45.09 %
<u>010-426-40100</u>	SOCIAL SECURITY	81,939.00	81,939.00	5,720.36	45,992.52	0.00	35,946.48	43.87 %
<u>010-426-40110</u>	RETIREMENT	117,883.00	117,883.00	8,272.30	66,600.49	0.00	51,282.51	43.50 %
<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	258.48	1,869.73	0.00	5,130.27	73.29 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	239.37	4,584.96	0.00	3,415.04	42.69 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	1,231.87	5,806.85	0.00	3,693.15	38.88 %
<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	8,252.57	45,332.12	0.00	79,667.88	63.73 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	624.12	10,442.78	0.00	4,557.22	30.38 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	905.10	6,823.07	0.00	13,176.93	65.88 %
<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	532.99	13,387.04	0.00	17,595.96	56.79 %
<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	39.50	352.20	0.00	1,147.80	76.52 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	17,363.39	2,113.94	19,588.82	0.00	-2,225.43	-12.82 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	213.00	0.00	387.00	64.50 %
<b>Expense Total:</b>		<b>1,555,638.00</b>	<b>1,548,984.39</b>	<b>102,965.65</b>	<b>821,371.75</b>	<b>0.00</b>	<b>727,612.64</b>	<b>46.97 %</b>
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,555,638.00</b>	<b>1,548,984.39</b>	<b>102,965.65</b>	<b>821,371.75</b>	<b>0.00</b>	<b>727,612.64</b>	<b>46.97 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>								
<b>Expense</b>								
<u>010-427-40000</u>	SALARIES	318,277.00	318,277.00	21,478.72	171,191.52	0.00	147,085.48	46.21 %
<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	1,636.72	13,057.93	0.00	10,812.85	45.30 %
<u>010-427-40110</u>	RETIREMENT	34,343.00	34,343.00	2,379.85	18,976.33	0.00	15,366.67	44.74 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	1,647.83	9,748.28	0.00	15,251.72	61.01 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	55.88	219.30	0.00	1,280.70	85.38 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	3,652.08	22,896.74	0.00	27,103.26	54.21 %
<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	3,615.63	3,815.63	0.00	-815.63	-27.19 %
<u>010-427-42900</u>	BONDS	500.00	677.50	0.00	0.00	0.00	677.50	100.00 %
	<b>Expense Total:</b>	<b>461,990.78</b>	<b>462,168.28</b>	<b>34,466.71</b>	<b>239,905.73</b>	<b>0.00</b>	<b>222,262.55</b>	<b>48.09 %</b>
	<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>461,990.78</b>	<b>462,168.28</b>	<b>34,466.71</b>	<b>239,905.73</b>	<b>0.00</b>	<b>222,262.55</b>	<b>48.09 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>								
<b>Expense</b>								
<u>010-428-40000</u>	SALARIES	34,551.00	34,551.00	2,723.08	19,998.10	0.00	14,552.90	42.12 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,644.00	2,644.00	206.03	1,513.86	0.00	1,130.14	42.74 %
<u>010-428-40110</u>	RETIREMENT	3,729.00	3,729.00	301.72	2,215.81	0.00	1,513.19	40.58 %
<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 %
	<b>Expense Total:</b>	<b>43,524.00</b>	<b>44,411.44</b>	<b>3,230.83</b>	<b>24,182.68</b>	<b>0.00</b>	<b>20,228.76</b>	<b>45.55 %</b>
	<b>Department: 428 - CONSTABLE, PCT. III Total:</b>	<b>43,524.00</b>	<b>44,411.44</b>	<b>3,230.83</b>	<b>24,182.68</b>	<b>0.00</b>	<b>20,228.76</b>	<b>45.55 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>								
<b>Expense</b>								
<u>010-429-40000</u>	SALARIES	33,511.00	33,511.00	2,718.08	20,418.10	0.00	13,092.90	39.07 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,564.00	2,564.00	256.13	1,680.90	0.00	883.10	34.44 %
<u>010-429-40110</u>	RETIREMENT	3,616.00	3,616.00	370.97	2,431.95	0.00	1,184.05	32.74 %
<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	0.00	249.59	0.00	400.41	61.60 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	2,659.15	376.80	2,048.20	0.00	610.95	22.98 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	<b>Expense Total:</b>	<b>44,141.00</b>	<b>44,800.15</b>	<b>3,721.98</b>	<b>27,347.69</b>	<b>0.00</b>	<b>17,452.46</b>	<b>38.96 %</b>
	<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>	<b>44,141.00</b>	<b>44,800.15</b>	<b>3,721.98</b>	<b>27,347.69</b>	<b>0.00</b>	<b>17,452.46</b>	<b>38.96 %</b>
<b>Department: 430 - D.P.S.</b>								
<b>Expense</b>								
<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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,029.22	0.00	736.57	0.00	292.65	28.43 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	285.88	57.87	575.24	0.00	-289.36	-101.22 %
<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 %
<b>Expense Total:</b>		<b>34,911.00</b>	<b>31,174.02</b>	<b>57.87</b>	<b>6,595.36</b>	<b>0.00</b>	<b>24,578.66</b>	<b>78.84 %</b>
<b>Department: 430 - D.P.S. Total:</b>		<b>34,911.00</b>	<b>31,174.02</b>	<b>57.87</b>	<b>6,595.36</b>	<b>0.00</b>	<b>24,578.66</b>	<b>78.84 %</b>
<b>Department: 435 - FOSTER CHILD CARE</b>								
<b>Expense</b>								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 435 - FOSTER CHILD CARE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>								
<b>Expense</b>								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	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	5,250.00	0.00	3,750.00	41.67 %
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>750.00</b>	<b>15,250.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>39.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>750.00</b>	<b>15,250.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>39.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>								
<b>Expense</b>								
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	1,665.86	6,571.25	0.00	23,140.75	77.88 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	127.44	502.70	0.00	1,770.30	77.88 %
<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	188.03	0.00	611.97	76.50 %
<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	1,727.13	2,367.92	0.00	3,232.08	57.72 %
<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 %
<b>Expense Total:</b>		<b>43,435.00</b>	<b>41,743.62</b>	<b>3,520.43</b>	<b>9,738.52</b>	<b>0.00</b>	<b>32,005.10</b>	<b>76.67 %</b>
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>43,435.00</b>	<b>41,743.62</b>	<b>3,520.43</b>	<b>9,738.52</b>	<b>0.00</b>	<b>32,005.10</b>	<b>76.67 %</b>
<b>Department: 440 - DATA PROCESSING</b>								
<b>Expense</b>								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	4,562.42	23,303.16	0.00	21,696.84	48.22 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	2,306.58	12,248.87	0.00	22,751.13	65.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	9,156.82	33,498.11	0.00	91,501.89	73.20 %
<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	222.00	4,991.50	0.00	15,008.50	75.04 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	1,949.38	17,481.55	0.00	12,518.45	41.73 %
<b>Expense Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>18,197.20</b>	<b>93,058.55</b>	<b>0.00</b>	<b>171,941.45</b>	<b>64.88 %</b>
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>18,197.20</b>	<b>93,058.55</b>	<b>0.00</b>	<b>171,941.45</b>	<b>64.88 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>								
<b>Expense</b>								
<u>010-442-40000</u>	SALARIES	112,520.00	112,520.00	8,493.84	61,485.96	0.00	51,034.04	45.36 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,608.00	8,608.00	649.79	4,703.74	0.00	3,904.26	45.36 %
<u>010-442-40110</u>	RETIREMENT	12,141.00	12,141.00	941.11	6,695.53	0.00	5,445.47	44.85 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	1,746.35	8,121.88	0.00	1,878.12	18.78 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	61.64	1,311.28	0.00	2,188.72	62.53 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	1,000.00	3,000.00	0.00	5,000.00	62.50 %
<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	3,378.89	12,599.16	0.00	15,400.84	55.00 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	8,009.35	63,331.23	0.00	36,668.77	36.67 %
<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	5,114.90	26,683.67	0.00	28,316.33	51.48 %
<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	2,647.03	14,974.24	0.00	20,025.76	57.22 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	702.17	4,121.44	0.00	9,078.56	68.78 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	652.96	4,019.60	0.00	6,480.40	61.72 %
<b>Expense Total:</b>		<b>443,969.00</b>	<b>443,969.00</b>	<b>33,398.03</b>	<b>214,228.39</b>	<b>0.00</b>	<b>229,740.61</b>	<b>51.75 %</b>
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>443,969.00</b>	<b>443,969.00</b>	<b>33,398.03</b>	<b>214,228.39</b>	<b>0.00</b>	<b>229,740.61</b>	<b>51.75 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>								
<b>Expense</b>								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	1,125,000.00	110,204.88	639,872.57	0.00	485,127.43	43.12 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	5,323.73	28,795.32	0.00	21,204.68	42.41 %
<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	1,800.18	20,722.90	0.00	92,772.10	81.74 %
<b>Expense Total:</b>		<b>169,000.00</b>	<b>1,294,995.00</b>	<b>117,328.79</b>	<b>689,390.79</b>	<b>0.00</b>	<b>605,604.21</b>	<b>46.76 %</b>
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>169,000.00</b>	<b>1,294,995.00</b>	<b>117,328.79</b>	<b>689,390.79</b>	<b>0.00</b>	<b>605,604.21</b>	<b>46.76 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<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 %

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<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 %
<b>Expense Total:</b>	<b>847,008.00</b>	<b>847,008.00</b>	<b>0.00</b>	<b>847,148.54</b>	<b>0.00</b>	<b>-140.54</b>	<b>-0.02 %</b>
<b>Department: 496 - DEBT SERVICE Total:</b>	<b>847,008.00</b>	<b>847,008.00</b>	<b>0.00</b>	<b>847,148.54</b>	<b>0.00</b>	<b>-140.54</b>	<b>-0.02 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-6,832.56</b>	<b>-537,044.12</b>	<b>2,804,807.96</b>	<b>0.00</b>	<b>2,811,640.52</b>	<b>41,150.62 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 012 - TC CHAPTER 19</b>								
<b>Revenue</b>								
<u>012-38111</u>	MISC REVENUE	0.00	0.00	1,548.30	1,548.30	0.00	1,548.30	0.00 %
<u>012-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,548.30</b>	<b>1,548.30</b>	<b>0.00</b>	<b>1,548.30</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>012-000-48000</u>	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 012 - TC CHAPTER 19 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,548.30</b>	<b>1,548.30</b>	<b>0.00</b>	<b>1,548.30</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 016 - TC COLLECTION SP</b>								
<b>Revenue</b>								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.36	2.08	0.00	2.08	0.00 %
<u>016-38111</u>	MISC REVENUE	0.00	0.00	41.56	41.91	0.00	41.91	0.00 %
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.92</b>	<b>43.99</b>	<b>0.00</b>	<b>43.99</b>	<b>0.00 %</b>
	<b>Fund: 016 - TC COLLECTION SP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.92</b>	<b>43.99</b>	<b>0.00</b>	<b>43.99</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>								
<b>Revenue</b>								
<u>020-31000</u>	AD VAL-.22491	2,203,948.00	2,203,948.00	13,509.47	2,059,803.80	0.00	-144,144.20	6.54 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	919.29	0.00	69.29	108.15 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	3,156.03	36,016.02	0.00	-13,983.98	27.97 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	269,625.93	0.00	-90,374.07	25.10 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	832.29	8,618.76	0.00	3,118.76	156.70 %
<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	13,870.00	159,676.22	0.00	49,676.22	145.16 %
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>020-43160</u>	LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>2,768,298.00</b>	<b>2,768,298.00</b>	<b>31,367.79</b>	<b>2,534,660.02</b>	<b>0.00</b>	<b>-233,637.98</b>	<b>8.44 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>020-000-49126</u>	TRANS/R&B I====.222982	617,280.63	617,280.63	21,945.58	565,183.58	0.00	52,097.05	8.44 %
<u>020-000-49127</u>	TRANS/R&B II===.218289	604,289.01	604,289.01	21,483.70	553,288.44	0.00	51,000.57	8.44 %
<u>020-000-49128</u>	TRANS/R&B III==.290447	804,042.46	804,042.46	28,585.27	736,182.68	0.00	67,859.78	8.44 %
<u>020-000-49129</u>	TRANS/R&B IV===.268283	742,685.90	742,685.90	26,404.04	680,005.32	0.00	62,680.58	8.44 %
	<b>Expense Total:</b>	<b>2,768,298.00</b>	<b>2,768,298.00</b>	<b>98,418.59</b>	<b>2,534,660.02</b>	<b>0.00</b>	<b>233,637.98</b>	<b>8.44 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,768,298.00</b>	<b>2,768,298.00</b>	<b>98,418.59</b>	<b>2,534,660.02</b>	<b>0.00</b>	<b>233,637.98</b>	<b>8.44 %</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,050.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>								
<b>Revenue</b>								
<u>021-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	184.78	1,149.01	0.00	299.01	135.18 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	17.74	0.00	-82.26	82.26 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	2,009.77	2,975.00	6,024.77	0.00	4,015.00	299.77 %
<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	21,945.58	565,183.58	0.00	-52,097.05	8.44 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	9,519.66	0.00	-9,309.34	49.44 %
<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	16,969.56	74,759.87	0.00	16,969.56	129.36 %
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>689,059.63</b>	<b>747,859.71</b>	<b>43,661.53</b>	<b>706,654.63</b>	<b>0.00</b>	<b>-41,205.08</b>	<b>5.51 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>021-000-40000</u>	SALARIES	307,001.00	312,016.00	22,146.07	154,016.96	0.00	157,999.04	50.64 %
<u>021-000-40100</u>	SOCIAL SECURITY	23,486.00	23,486.00	1,689.24	11,747.80	0.00	11,738.20	49.98 %
<u>021-000-40110</u>	RETIREMENT	33,126.00	33,126.00	2,342.10	16,056.05	0.00	17,069.95	51.53 %
<u>021-000-40120</u>	HOSPITALIZATION	59,612.00	59,612.00	3,903.13	28,667.15	0.00	30,944.85	51.91 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	3,295.50	0.00	9,634.50	74.51 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	750.00	750.00	80.41	468.41	0.00	281.59	37.55 %
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	32.00	224.00	0.00	1,526.00	87.20 %
<u>021-000-42160</u>	ROAD MATERIAL	64,864.63	64,864.63	16,209.05	51,145.08	0.00	13,719.55	21.15 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	293.00	2,876.30	0.00	2,123.70	42.47 %
<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	277.10	15,732.76	0.00	24,267.24	60.67 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,131.06	2,122.78	0.00	12,877.22	85.85 %
<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	4,919.88	18,598.88	0.00	31,401.12	62.80 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	367.95	1,910.77	0.00	3,089.23	61.78 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	361.03	2,232.08	0.00	2,767.92	55.36 %
<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	0.00	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	223.47	1,469.32	0.00	9,460.99	86.56 %
<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**

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-44200</u>							
INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	689,059.63	752,004.94	53,975.49	334,264.19	0.00	417,740.75	55.55 %
Department: 000 - BASIC OPERATIONS Total:	689,059.63	752,004.94	53,975.49	334,264.19	0.00	417,740.75	55.55 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-4,145.23	-10,313.96	372,390.44	0.00	376,535.67	9,083.59 %

Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>								
<b>Revenue</b>								
<u>022-30000</u>	BEGINNING BALANCE	1,131.34	1,131.34	0.00	0.00	0.00	-1,131.34	100.00 %
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	131.15	791.09	0.00	-58.91	6.93 %
<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	777.61	1,037.11	0.00	1,037.11	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	21,483.70	553,288.44	0.00	-51,000.57	8.44 %
<u>022-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	54,406.86	54,406.86	0.00	54,406.86	0.00 %
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	12,789.98	19,297.36	0.00	19,297.36	0.00 %
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>656,420.35</b>	<b>656,420.35</b>	<b>89,589.30</b>	<b>678,820.86</b>	<b>0.00</b>	<b>22,400.51</b>	<b>3.41 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>022-000-40000</u>	SALARIES	252,753.00	252,753.00	18,313.20	140,314.95	0.00	112,438.05	44.49 %
<u>022-000-40100</u>	SOCIAL SECURITY	20,254.00	20,254.00	1,398.66	10,719.14	0.00	9,534.86	47.08 %
<u>022-000-40110</u>	RETIREMENT	28,567.00	28,567.00	2,029.10	15,546.87	0.00	13,020.13	45.58 %
<u>022-000-40120</u>	HOSPITALIZATION	51,096.00	51,096.00	2,483.81	28,716.87	0.00	22,379.13	43.80 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	3,295.50	0.00	9,165.50	73.55 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	300.00	300.00	62.62	406.29	0.00	-106.29	-35.43 %
<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	78,967.40	22,733.76	38,418.09	0.00	40,549.31	51.35 %
<u>022-000-42161</u>	CULVERTS	11,529.00	22,419.07	12,865.57	15,276.31	0.00	7,142.76	31.86 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	73,203.00	73,203.00	4,388.38	25,045.51	0.00	48,157.49	65.79 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	488.05	5,709.16	0.00	6,290.84	52.42 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	6,961.14	0.00	3,038.86	30.39 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	3,899.46	28,687.17	0.00	21,582.83	42.93 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	461.09	2,428.52	0.00	2,571.48	51.43 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	233.59	1,169.69	0.00	1,330.31	53.21 %
<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	178.21	560.32	0.00	3,899.68	87.44 %
<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: 07/31/2015

	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	9,519.66	0.00	9,309.34	49.44 %
<b>Expense Total:</b>	<b>656,420.35</b>	<b>713,554.82</b>	<b>71,122.11</b>	<b>341,493.46</b>	<b>0.00</b>	<b>372,061.36</b>	<b>52.14 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>656,420.35</b>	<b>713,554.82</b>	<b>71,122.11</b>	<b>341,493.46</b>	<b>0.00</b>	<b>372,061.36</b>	<b>52.14 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>	<b>0.00</b>	<b>-57,134.47</b>	<b>18,467.19</b>	<b>337,327.40</b>	<b>0.00</b>	<b>394,461.87</b>	<b>690.41 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>								
<b>Revenue</b>								
<u>023-30000</u>	BEGINNING BALANCE	65,347.54	65,347.54	0.00	0.00	0.00	-65,347.54	100.00 %
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	288.96	1,917.01	0.00	417.01	127.80 %
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	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	28,585.27	736,182.68	0.00	-67,859.78	8.44 %
<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	3,330.00	3,330.00	0.00	3,330.00	0.00 %
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>942,998.00</b>	<b>942,998.00</b>	<b>32,204.23</b>	<b>800,604.76</b>	<b>0.00</b>	<b>-142,393.24</b>	<b>15.10 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>023-000-40000</u>	SALARIES	358,065.00	358,065.00	29,248.20	204,841.40	0.00	153,223.60	42.79 %
<u>023-000-40100</u>	SOCIAL SECURITY	27,392.00	27,392.00	2,229.99	15,618.94	0.00	11,773.06	42.98 %
<u>023-000-40110</u>	RETIREMENT	38,636.00	38,636.00	3,057.41	22,356.51	0.00	16,279.49	42.14 %
<u>023-000-40120</u>	HOSPITALIZATION	76,644.00	76,644.00	3,903.13	43,389.19	0.00	33,254.81	43.39 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	3,295.50	0.00	8,865.50	72.90 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	900.00	900.00	112.91	659.05	0.00	240.95	26.77 %
<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	46,011.85	109,418.85	0.00	40,581.15	27.05 %
<u>023-000-42161</u>	CULVERTS	9,500.00	19,500.00	0.00	14,113.21	0.00	5,386.79	27.62 %
<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	6,077.05	21,303.05	0.00	58,696.95	73.37 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	696.35	4,125.33	0.00	10,874.67	72.50 %
<u>023-000-42420</u>	BRIDGE REPAIR	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	42,736.91	1,410.55	15,716.07	0.00	27,020.84	63.23 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	649.20	3,899.96	0.00	2,100.04	35.00 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	155.01	1,527.84	0.00	1,472.16	49.07 %
<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	155.49	1,118.19	0.00	3,381.81	75.15 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	28,345.00	28,345.00	0.00	51,655.00	64.57 %
<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: 07/31/2015

	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	122,052.14	491,407.87	0.00	454,327.04	48.04 %
Department: 000 - BASIC OPERATIONS Total:	942,998.00	945,734.91	122,052.14	491,407.87	0.00	454,327.04	48.04 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-2,736.91	-89,847.91	309,196.89	0.00	311,933.80	11,397.30 %

Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>								
<b>Revenue</b>								
<u>024-30000</u>	BEGINNING BALANCE	119,106.70	119,106.70	0.00	0.00	0.00	-119,106.70	100.00 %
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	256.00	0.00	256.00	0.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	331.08	2,125.49	0.00	925.49	177.12 %
<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	26,404.04	680,005.32	0.00	-62,680.58	8.44 %
<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 %
	<b>Revenue Total:</b>	<b>912,992.60</b>	<b>912,992.60</b>	<b>26,735.12</b>	<b>750,713.85</b>	<b>0.00</b>	<b>-162,278.75</b>	<b>17.77 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	292,986.00	292,986.00	19,348.88	140,298.12	0.00	152,687.88	52.11 %
<u>024-000-40100</u>	SOCIAL SECURITY	22,414.00	22,414.00	1,477.37	10,713.17	0.00	11,700.83	52.20 %
<u>024-000-40110</u>	RETIREMENT	31,554.60	31,554.60	2,123.39	15,391.54	0.00	16,163.06	51.22 %
<u>024-000-40120</u>	HOSPITALIZATION	68,128.00	68,128.00	3,193.47	29,505.51	0.00	38,622.49	56.69 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	3,295.50	0.00	11,264.50	77.37 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	800.00	800.00	67.24	405.47	0.00	394.53	49.32 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	250.00	718.95	0.00	2,281.05	76.04 %
<u>024-000-42160</u>	ROAD MATERIAL	176,000.00	176,000.00	18,620.39	70,379.65	0.00	105,620.35	60.01 %
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	1,792.20	11,968.13	0.00	3,031.87	20.21 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	4,010.48	14,944.19	0.00	60,055.81	80.07 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	7,741.75	0.00	7,258.25	48.39 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	6,854.82	32,228.23	0.00	42,771.77	57.03 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	392.70	2,151.54	0.00	3,848.46	64.14 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	74.05	447.95	0.00	6,552.05	93.60 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	230.00	1,393.97	0.00	3,606.03	72.12 %
<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	117.63	341.79	0.00	4,658.21	93.16 %
<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: 07/31/2015

	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	58,552.62	348,363.62	0.00	564,628.98	61.84 %
Department: 000 - BASIC OPERATIONS Total:	912,992.60	912,992.60	58,552.62	348,363.62	0.00	564,628.98	61.84 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	-31,817.50	402,350.23	0.00	402,350.23	0.00 %

**Budget Report**

**For Fiscal: 2015 Period Ending: 07/31/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>								
<b>Revenue</b>								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-30401</u>	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	825.00	3,650.00	0.00	2,150.00	243.33 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	2.00	13.02	0.00	-236.98	94.79 %
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
	<b>Revenue Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>827.00</b>	<b>3,663.02</b>	<b>0.00</b>	<b>-10,086.98</b>	<b>73.36 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	233.87	1,458.73	0.00	2,041.27	58.32 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00 %
<u>025-000-43202</u>	BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>233.87</b>	<b>3,558.73</b>	<b>0.00</b>	<b>10,191.27</b>	<b>74.12 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>233.87</b>	<b>3,558.73</b>	<b>0.00</b>	<b>10,191.27</b>	<b>74.12 %</b>
	<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>593.13</b>	<b>104.29</b>	<b>0.00</b>	<b>104.29</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>								
<b>Revenue</b>								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	11.55	75.92	0.00	-24.08	24.08 %
<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 %
<b>Revenue Total:</b>		<b>22,600.00</b>	<b>22,600.00</b>	<b>11.55</b>	<b>32,275.92</b>	<b>0.00</b>	<b>9,675.92</b>	<b>42.81 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	316.54	16,950.69	0.00	379.31	2.19 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	226.39	1,510.57	0.00	3,689.43	70.95 %
<b>Expense Total:</b>		<b>22,530.00</b>	<b>22,530.00</b>	<b>542.93</b>	<b>18,461.26</b>	<b>0.00</b>	<b>4,068.74</b>	<b>18.06 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>22,530.00</b>	<b>22,530.00</b>	<b>542.93</b>	<b>18,461.26</b>	<b>0.00</b>	<b>4,068.74</b>	<b>18.06 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>		<b>70.00</b>	<b>70.00</b>	<b>-531.38</b>	<b>13,814.66</b>	<b>0.00</b>	<b>13,744.66</b>	<b>19,635.23 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>								
<b>Revenue</b>								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	9.11	63.35	0.00	-36.65	36.65 %
<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 %
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>9.11</b>	<b>10,563.35</b>	<b>0.00</b>	<b>-36.65</b>	<b>0.35 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00 %
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
	<b>Expense Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>52.83 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>52.83 %</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,990.89</b>	<b>5,563.35</b>	<b>0.00</b>	<b>5,563.35</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>								
<b>Revenue</b>								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-32122</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 %
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>90.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u>	FLORALS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
	<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>								
<b>Revenue</b>								
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	9.82	66.40	0.00	-33.60	33.60 %
	<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>9.82</b>	<b>66.40</b>	<b>0.00</b>	<b>-48,525.60</b>	<b>99.86 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
	<b>Expense Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
	<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9.82</b>	<b>66.40</b>	<b>0.00</b>	<b>66.40</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>								
<b>Revenue</b>								
<u>031-30000</u>	BEGINNING BALANCE	272,546.00	272,546.00	0.00	0.00	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	4,644.00	30,953.00	0.00	30,953.00	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	4,577.50	30,442.00	0.00	-19,558.00	39.12 %
<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	86.43	549.31	0.00	-50.69	8.45 %
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>373,146.00</b>	<b>373,146.00</b>	<b>9,307.93</b>	<b>61,944.31</b>	<b>0.00</b>	<b>-311,201.69</b>	<b>83.40 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>031-000-40000</u>	SALARIES	0.00	0.00	522.00	3,906.00	0.00	-3,906.00	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	39.93	298.85	0.00	1,680.15	84.90 %
<u>031-000-40110</u>	RETIREMENT	2,791.00	2,791.00	57.83	432.76	0.00	2,358.24	84.49 %
<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	2.40	15.19	0.00	84.81	84.81 %
<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 %
	<b>Expense Total:</b>	<b>311,981.00</b>	<b>311,981.00</b>	<b>622.16</b>	<b>4,652.80</b>	<b>0.00</b>	<b>307,328.20</b>	<b>98.51 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>311,981.00</b>	<b>311,981.00</b>	<b>622.16</b>	<b>4,652.80</b>	<b>0.00</b>	<b>307,328.20</b>	<b>98.51 %</b>
	<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>	<b>61,165.00</b>	<b>61,165.00</b>	<b>8,685.77</b>	<b>57,291.51</b>	<b>0.00</b>	<b>-3,873.49</b>	<b>6.33 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - C D A FORFEITURE</b>								
<b>Revenue</b>								
<u>032-30000</u>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.04	21.04	0.00	21.04	0.00 %
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>3.04</b>	<b>21.04</b>	<b>0.00</b>	<b>-14,998.96</b>	<b>99.86 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>032-000-42101</u>	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
<u>032-000-42661</u>	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-42679</u>	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	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 %
	<b>Expense Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>603.34</b>	<b>0.00</b>	<b>14,416.66</b>	<b>95.98 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>603.34</b>	<b>0.00</b>	<b>14,416.66</b>	<b>95.98 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>032-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 032 - C D A FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>-582.30</b>	<b>0.00</b>	<b>-582.30</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 033 - SHERIFF FORFEITURE</b>								
<b>Revenue</b>								
<u>033-30000</u>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
<u>033-31151</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	0.64	5.44	0.00	5.44	0.00 %
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.64</b>	<b>5.44</b>	<b>0.00</b>	<b>-5,894.56</b>	<b>99.91 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	1,237.12	0.00	-987.12	-394.85 %
<u>033-000-48003</u>	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>033-000-48005</u>	WEAPONS & AMMO	4,000.00	4,000.00	0.00	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 %
	<b>Expense Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>1,836.12</b>	<b>0.00</b>	<b>4,063.88</b>	<b>68.88 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>1,836.12</b>	<b>0.00</b>	<b>4,063.88</b>	<b>68.88 %</b>
	<b>Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>-1,830.68</b>	<b>0.00</b>	<b>-1,830.68</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 034 - DISTRICT CLERK RMP</b>								
<b>Revenue</b>								
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	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	147.00	880.00	0.00	-440.00	33.33 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.26	2.06	0.00	2.06	0.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>147.26</b>	<b>1,047.06</b>	<b>0.00</b>	<b>-3,952.94</b>	<b>79.06 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	951.70	0.00	298.30	23.86 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>951.70</b>	<b>0.00</b>	<b>4,048.30</b>	<b>80.97 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>951.70</b>	<b>0.00</b>	<b>4,048.30</b>	<b>80.97 %</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>147.26</b>	<b>95.36</b>	<b>0.00</b>	<b>95.36</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>								
<b>Revenue</b>								
<u>036-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	280.00	1,580.00	0.00	-920.00	36.80 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	420.00	2,684.21	0.00	-2,315.79	46.32 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	-0.68	-4.04	0.00	-104.04	104.04 %
<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 %
	<b>Revenue Total:</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>699.32</b>	<b>10,300.71</b>	<b>0.00</b>	<b>7,700.71</b>	<b>296.18 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	822.00	9,420.83	0.00	-6,820.83	-262.34 %
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>822.00</b>	<b>9,420.83</b>	<b>0.00</b>	<b>-6,820.83</b>	<b>-262.34 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>822.00</b>	<b>9,420.83</b>	<b>0.00</b>	<b>-6,820.83</b>	<b>-262.34 %</b>
	<b>Fund: 036 - LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.68</b>	<b>879.88</b>	<b>0.00</b>	<b>879.88</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>								
<b>Revenue</b>								
<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	8,445.00	49,588.75	0.00	-36,944.25	42.69 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	75.98	477.73	0.00	177.73	159.24 %
<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 %
<b>Revenue Total:</b>		<b>236,833.00</b>	<b>236,833.00</b>	<b>8,520.98</b>	<b>200,066.48</b>	<b>0.00</b>	<b>-36,766.52</b>	<b>15.52 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>037-000-40000</u>	SALARIES	77,455.00	77,455.00	5,698.82	41,084.04	0.00	36,370.96	46.96 %
<u>037-000-40100</u>	SOCIAL SECURITY	5,926.00	5,926.00	435.97	3,143.03	0.00	2,782.97	46.96 %
<u>037-000-40110</u>	RETIREMENT	8,358.00	8,358.00	631.42	4,552.04	0.00	3,805.96	45.54 %
<u>037-000-40120</u>	HOSPITALIZATION	17,032.00	17,032.00	1,419.32	10,095.62	0.00	6,936.38	40.73 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	1,718.50	0.00	1,831.50	51.59 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	26.23	158.10	0.00	41.90	20.95 %
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	3,266.00	15,869.40	0.00	44,130.60	73.55 %
<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	443.59	2,392.95	0.00	12,607.05	84.05 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	1,352.00	5,237.85	0.00	4,762.15	47.62 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	138.66	1,169.84	0.00	1,830.16	61.01 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	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 %
<b>Expense Total:</b>		<b>215,621.00</b>	<b>215,621.00</b>	<b>13,412.01</b>	<b>85,731.51</b>	<b>0.00</b>	<b>129,889.49</b>	<b>60.24 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>215,621.00</b>	<b>215,621.00</b>	<b>13,412.01</b>	<b>85,731.51</b>	<b>0.00</b>	<b>129,889.49</b>	<b>60.24 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>		<b>21,212.00</b>	<b>21,212.00</b>	<b>-4,891.03</b>	<b>114,334.97</b>	<b>0.00</b>	<b>93,122.97</b>	<b>-439.01 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>								
<b>Revenue</b>								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,383.68</b>	<b>0.00</b>	<b>26,383.68</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-42103</u>	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	26,383.68	0.00	-26,383.68	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,383.68</b>	<b>0.00</b>	<b>-26,383.68</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,383.68</b>	<b>0.00</b>	<b>-26,383.68</b>	<b>0.00 %</b>
	<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
<b>Revenue</b>								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	557.50	3,902.50	0.00	3,902.50	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>3,902.50</b>	<b>0.00</b>	<b>3,902.50</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	557.50	3,902.50	0.00	-3,902.50	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>3,902.50</b>	<b>0.00</b>	<b>-3,902.50</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>3,902.50</b>	<b>0.00</b>	<b>-3,902.50</b>	<b>0.00 %</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>								
<b>Revenue</b>								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	3,333.49	0.00	3,333.49	0.00 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.48	36.51	0.00	36.51	0.00 %
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>3,370.00</b>	<b>0.00</b>	<b>3,370.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>0.00</b>	<b>-4,350.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>0.00</b>	<b>-4,350.00</b>	<b>0.00 %</b>
	<b>Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>-980.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>								
<b>Revenue</b>								
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	18.99	261.88	0.00	-738.12	73.81 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	198.66	1,359.02	0.00	-140.98	9.40 %
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>217.65</b>	<b>1,620.90</b>	<b>0.00</b>	<b>-100,879.10</b>	<b>98.42 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
<b>Expense Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>3,165.00</b>	<b>0.00</b>	<b>99,335.00</b>	<b>96.91 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>3,165.00</b>	<b>0.00</b>	<b>99,335.00</b>	<b>96.91 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>217.65</b>	<b>-1,544.10</b>	<b>0.00</b>	<b>-1,544.10</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
<b>Revenue</b>								
<u>044-30000</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	948.08	7,405.59	0.00	-10,594.41	58.86 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	7.00	59.13	0.00	-140.87	70.44 %
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>61,074.00</b>	<b>61,074.00</b>	<b>955.08</b>	<b>7,464.72</b>	<b>0.00</b>	<b>-53,609.28</b>	<b>87.78 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>044-000-40000</u>	SALARIES	22,000.00	22,000.00	3,536.80	17,702.87	0.00	4,297.13	19.53 %
<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	222.38	1,219.27	0.00	430.73	26.10 %
<u>044-000-40110</u>	RETIREMENT	2,374.00	2,374.00	322.08	1,765.94	0.00	608.06	25.61 %
<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	10.67	53.10	0.00	-3.10	-6.20 %
<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 %
	<b>Expense Total:</b>	<b>61,074.00</b>	<b>61,074.00</b>	<b>4,091.93</b>	<b>26,593.29</b>	<b>0.00</b>	<b>34,480.71</b>	<b>56.46 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>61,074.00</b>	<b>61,074.00</b>	<b>4,091.93</b>	<b>26,593.29</b>	<b>0.00</b>	<b>34,480.71</b>	<b>56.46 %</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,136.85</b>	<b>-19,128.57</b>	<b>0.00</b>	<b>-19,128.57</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 045 - COUNTY-RMP</b>								
<b>Revenue</b>								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	371.58	2,466.71	0.00	-1,533.29	38.33 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	16.97	113.22	0.00	-236.78	67.65 %
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>388.55</b>	<b>2,579.93</b>	<b>0.00</b>	<b>-56,770.07</b>	<b>95.65 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	0.00	36,735.00	100.00 %
	<b>Expense Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,350.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,350.00</b>	<b>100.00 %</b>
	<b>Fund: 045 - COUNTY-RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>388.55</b>	<b>2,579.93</b>	<b>0.00</b>	<b>2,579.93</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>								
<b>Revenue</b>								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	93.51	613.46	0.00	-386.54	38.65 %
<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 %
	<b>Revenue Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>93.51</b>	<b>215,601.54</b>	<b>0.00</b>	<b>-285,398.46</b>	<b>56.97 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>047-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-000-48008</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	<b>Expense Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,000.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,000.00</b>	<b>100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>047-496-49113</u>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-496-49114</u>	TRANSFERS TO R & B, PCT. 2	0.00	0.00	54,406.86	54,406.86	0.00	-54,406.86	0.00 %
<u>047-496-49115</u>	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-496-49116</u>	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54,406.86</b>	<b>54,406.86</b>	<b>0.00</b>	<b>-54,406.86</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54,406.86</b>	<b>54,406.86</b>	<b>0.00</b>	<b>-54,406.86</b>	<b>0.00 %</b>
	<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,313.35</b>	<b>161,194.68</b>	<b>0.00</b>	<b>161,194.68</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>								
<b>Revenue</b>								
<u>048-30000</u>	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
<u>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	397.52	2,640.81	0.00	-2,359.19	47.18 %
<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 %
	<b>Revenue Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>397.52</b>	<b>124,305.91</b>	<b>0.00</b>	<b>-1,680,694.09</b>	<b>93.11 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42184</u>	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42205</u>	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42400</u>	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42421</u>	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42513</u>	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42600</u>	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42646</u>	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42665</u>	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

	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	397.52	96,079.51	0.00	1,221,079.51	108.54 %

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

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

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

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



Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>								
<b>Revenue</b>								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.53	3.56	0.00	3.56	0.00 %
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>3.56</b>	<b>0.00</b>	<b>3.56</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42661</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 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>051-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>3.56</b>	<b>0.00</b>	<b>3.56</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>								
<b>Revenue</b>								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	210.00	1,155.00	0.00	1,155.00	0.00 %
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	315.00	2,010.00	0.00	2,010.00	0.00 %
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.12	0.65	0.00	0.65	0.00 %
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>525.12</b>	<b>3,165.65</b>	<b>0.00</b>	<b>3,165.65</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	525.10	2,640.53	0.00	-2,640.53	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>525.10</b>	<b>2,640.53</b>	<b>0.00</b>	<b>-2,640.53</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>525.10</b>	<b>2,640.53</b>	<b>0.00</b>	<b>-2,640.53</b>	<b>0.00 %</b>
	<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>525.12</b>	<b>0.00</b>	<b>525.12</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining			
<b>Fund: 053 - ADULT PROBATION</b>										
<b>Revenue</b>										
<u>053-30000</u>			BEGINNING BALANCE	0.00	0.00	0.00	0.00 %			
<u>053-31031</u>			CCP/STATE AID	0.00	0.00	44,656.00	0.00 %			
<u>053-31203</u>			SUPERVISION/STATE AID	0.00	0.00	85,723.00	0.00 %			
<u>053-31405</u>			DED-DETICATED SALARY INCREASE	0.00	0.00	6,076.00	0.00 %			
<u>053-31600</u>			PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	6,271.62	0.00 %			
<u>053-32126</u>			FEES COLLECTED	0.00	0.00	11,616.00	133,896.52	0.00 %		
<u>053-35100</u>			INTEREST ON INVESTMENTS	0.00	0.00	25.01	276.73	0.00 %		
<u>053-38103</u>			D.H.S. INCOME	0.00	0.00	481.40	0.00	0.00 %		
<u>053-38113</u>			OTHER INCOME	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 %		
<u>053-39008</u>			TRANSFER--ADULT PROBATION	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 %		
			<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,204.01</b>	<b>277,381.27</b>	<b>0.00</b>	<b>277,381.27</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>										
<b>Expense</b>										
<u>053-000-40000</u>			SALARIES	0.00	0.00	14,403.98	163,683.04	0.00	-163,683.04	0.00 %
<u>053-000-40100</u>			SOCIAL SECURITY	0.00	0.00	1,025.28	11,805.80	0.00	-11,805.80	0.00 %
<u>053-000-40110</u>			RETIREMENT	0.00	0.00	1,595.96	18,123.48	0.00	-18,123.48	0.00 %
<u>053-000-40140</u>			UNEMPLOYMENT INSURANCE	0.00	0.00	74.73	632.92	0.00	-632.92	0.00 %
<u>053-000-42104</u>			SUPPLIES & OPERATING EXPENSES	0.00	0.00	468.65	3,642.99	0.00	-3,642.99	0.00 %
<u>053-000-42170</u>			EQUIPMENT	0.00	0.00	23.76	1,254.94	0.00	-1,254.94	0.00 %
<u>053-000-42510</u>			UTILITIES	0.00	0.00	9.53	365.53	0.00	-365.53	0.00 %
<u>053-000-42602</u>			PROFESSIONAL FEES	0.00	0.00	2,000.00	21,480.00	0.00	-21,480.00	0.00 %
<u>053-000-42647</u>			CONTRACT SERVICES FOR OFFENDER	0.00	0.00	225.00	2,008.50	0.00	-2,008.50	0.00 %
<u>053-000-42664</u>			TRAVEL/FURNISHED TRANSPITION	0.00	0.00	757.94	2,842.35	0.00	-2,842.35	0.00 %
<u>053-000-42904</u>			REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
			<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,584.83</b>	<b>225,839.55</b>	<b>0.00</b>	<b>-225,839.55</b>	<b>0.00 %</b>
			<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,584.83</b>	<b>225,839.55</b>	<b>0.00</b>	<b>-225,839.55</b>	<b>0.00 %</b>
<b>Department: 434 - CCP</b>										
<b>Expense</b>										
<u>053-434-40000</u>			CCP GRANT SALARY	0.00	0.00	1,615.40	18,977.10	0.00	-18,977.10	0.00 %
<u>053-434-40100</u>			SOCIAL SECURITY	0.00	0.00	101.92	1,220.46	0.00	-1,220.46	0.00 %
<u>053-434-40110</u>			RETIREMENT-CCP	0.00	0.00	178.98	2,101.23	0.00	-2,101.23	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	22,413.00	0.00	-22,413.00	0.00 %

**Budget Report**

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,896.30</b>	<b>45,006.18</b>	<b>0.00</b>	<b>-45,006.18</b>	<b>0.00 %</b>
	<b>Department: 434 - CCP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,896.30</b>	<b>45,006.18</b>	<b>0.00</b>	<b>-45,006.18</b>	<b>0.00 %</b>
<b>Department: 441 - DEDICATED SALARY</b>								
<b>Expense</b>								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	2,732.40	0.00	-2,732.40	0.00 %
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.20	206.62	0.00	-206.62	0.00 %
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	25.22	302.46	0.00	-302.46	0.00 %
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>270.12</b>	<b>3,241.48</b>	<b>0.00</b>	<b>-3,241.48</b>	<b>0.00 %</b>
	<b>Department: 441 - DEDICATED SALARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>270.12</b>	<b>3,241.48</b>	<b>0.00</b>	<b>-3,241.48</b>	<b>0.00 %</b>
	<b>Fund: 053 - ADULT PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,547.24</b>	<b>3,294.06</b>	<b>0.00</b>	<b>3,294.06</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 054 - JUVENILE PROBATION</b>							
<b>Revenue</b>							
<u>054-30000</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	0.00	621.67	0.00	621.67	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	0.00	729.00	0.00	729.00	0.00 %
<u>054-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	27.37	231.60	0.00	231.60	0.00 %
<u>054-36102</u>							
GRANT "A"-REGULAR SUPERVISION	0.00	0.00	10,531.00	115,831.00	0.00	115,831.00	0.00 %
<u>054-36104</u>							
GRANT "C"-PROG SANCTIONS	0.00	0.00	1,096.00	27,120.00	0.00	27,120.00	0.00 %
<u>054-36106</u>							
GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	2,302.00	25,282.00	0.00	25,282.00	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	1,156.00	8,062.00	0.00	8,062.00	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	5,140.00	0.00	5,140.00	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 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,112.37</b>	<b>307,865.27</b>	<b>0.00</b>	<b>307,865.27</b>	<b>0.00 %</b>
<b>Department: 438 - GRANT M</b>							
<b>Expense</b>							
<u>054-438-40000</u>							
SALARIES - GRANT "M"	0.00	0.00	1,631.10	19,573.20	0.00	-19,573.20	0.00 %
<u>054-438-40100</u>							
SOCIAL SECURITY - GRANT "M"	0.00	0.00	125.83	1,512.30	0.00	-1,512.30	0.00 %
<u>054-438-40110</u>							
RETIREMENT - GRANT "M"	0.00	0.00	184.88	2,218.48	0.00	-2,218.48	0.00 %
<u>054-438-42666</u>							
GRANT 'M' TRAINING & TRAVEL	0.00	0.00	0.00	3,075.00	0.00	-3,075.00	0.00 %
<u>054-438-42904</u>							
REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941.81</b>	<b>26,378.98</b>	<b>0.00</b>	<b>-26,378.98</b>	<b>0.00 %</b>
<b>Department: 438 - GRANT M Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941.81</b>	<b>26,378.98</b>	<b>0.00</b>	<b>-26,378.98</b>	<b>0.00 %</b>
<b>Department: 448 - COUNTY PAID</b>							
<b>Expense</b>							
<u>054-448-40004</u>							
(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	12,100.00	0.00	-12,100.00	0.00 %
<u>054-448-40100</u>							
SOCIAL SECURITY	0.00	0.00	83.36	916.88	0.00	-916.88	0.00 %
<u>054-448-40110</u>							
RETIREMENT	0.00	0.00	121.87	1,339.81	0.00	-1,339.81	0.00 %
<u>054-448-40140</u>							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.23</b>	<b>14,356.69</b>	<b>0.00</b>	<b>-14,356.69</b>	<b>0.00 %</b>
<b>Department: 448 - COUNTY PAID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.23</b>	<b>14,356.69</b>	<b>0.00</b>	<b>-14,356.69</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 451 - GRANT A</b>								
<b>Expense</b>								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,590.36	79,379.01	0.00	-79,379.01	0.00 %
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	486.56	5,862.54	0.00	-5,862.54	0.00 %
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	713.14	8,579.28	0.00	-8,579.28	0.00 %
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	1,083.75	0.00	-1,083.75	0.00 %
<u>054-451-42100</u>	OFFICE SUPPLIES	0.00	0.00	34.95	676.87	0.00	-676.87	0.00 %
<u>054-451-42500</u>	TELEPHONE	0.00	0.00	27.22	189.83	0.00	-189.83	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	546.78	5,597.40	0.00	-5,597.40	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	2,300.00	4,523.46	0.00	-4,523.46	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,699.01</b>	<b>112,842.14</b>	<b>0.00</b>	<b>-112,842.14</b>	<b>0.00 %</b>
	<b>Department: 451 - GRANT A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,699.01</b>	<b>112,842.14</b>	<b>0.00</b>	<b>-112,842.14</b>	<b>0.00 %</b>
<b>Department: 452 - GRANT "C"</b>								
<b>Expense</b>								
<u>054-452-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	2,884.84	2,884.84	0.00	-2,884.84	0.00 %
<u>054-452-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,884.84</b>	<b>2,884.84</b>	<b>0.00</b>	<b>-2,884.84</b>	<b>0.00 %</b>
	<b>Department: 452 - GRANT "C" Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,884.84</b>	<b>2,884.84</b>	<b>0.00</b>	<b>-2,884.84</b>	<b>0.00 %</b>
<b>Department: 455 - COUNTY</b>								
<b>Expense</b>								
<u>054-455-40006</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,838.54	31,403.08	0.00	-31,403.08	0.00 %
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	227.61	2,545.75	0.00	-2,545.75	0.00 %
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	338.23	3,777.51	0.00	-3,777.51	0.00 %
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	2,039.84	23,312.37	0.00	-23,312.37	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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,444.22</b>	<b>63,888.71</b>	<b>0.00</b>	<b>-63,888.71</b>	<b>0.00 %</b>
	<b>Department: 455 - COUNTY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,444.22</b>	<b>63,888.71</b>	<b>0.00</b>	<b>-63,888.71</b>	<b>0.00 %</b>
<b>Department: 456 - DEPARTMENT 456</b>								
<b>Expense</b>								
<u>054-456-40007</u>	SUMMER WORK PROGRAM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-456-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-456-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-456-42105</u>	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	56.24	0.00	-56.24	0.00 %

**Budget Report**

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.24</b>	<b>0.00</b>	<b>-56.24</b>	<b>0.00 %</b>
	<b>Department: 456 - DEPARTMENT 456 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.24</b>	<b>0.00</b>	<b>-56.24</b>	<b>0.00 %</b>
<b>Department: 457 - RESTITUTION</b>								
<b>Expense</b>								
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	0.00	611.67	0.00	-611.67	0.00 %
<u>054-457-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	1,890.00	18,000.00	0.00	-18,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890.00</b>	<b>18,611.67</b>	<b>0.00</b>	<b>-18,611.67</b>	<b>0.00 %</b>
	<b>Department: 457 - RESTITUTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890.00</b>	<b>18,611.67</b>	<b>0.00</b>	<b>-18,611.67</b>	<b>0.00 %</b>
<b>Department: 458 - AMENDMENT 15/COUNSELING</b>								
<b>Expense</b>								
<u>054-458-42355</u>	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-458-42358</u>	DRUG TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-458-42359</u>	DRUG SCREENS/LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-458-42360</u>	CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-458-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 458 - AMENDMENT 15/COUNSELING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 459 - GRANT "N"</b>								
<b>Expense</b>								
<u>054-459-42348</u>	ASSESSMENTS OR EVALUATIONS	0.00	0.00	0.00	13,816.54	0.00	-13,816.54	0.00 %
<u>054-459-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-459-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,816.54</b>	<b>0.00</b>	<b>-13,816.54</b>	<b>0.00 %</b>
	<b>Department: 459 - GRANT "N" Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,816.54</b>	<b>0.00</b>	<b>-13,816.54</b>	<b>0.00 %</b>
	<b>Fund: 054 - JUVENILE PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,052.74</b>	<b>55,029.46</b>	<b>0.00</b>	<b>55,029.46</b>	<b>0.00 %</b>

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For Fiscal: 2015 Period Ending: 07/31/2015

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



**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 056 - STATE-JUDICIAL EDUCATION</b>							
<b>Revenue</b>							
<u>056-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32516</u>							
COUNTY CLERK FEES	0.00	0.00	6.87	62.13	0.00	62.13	0.00 %
<u>056-32519</u>							
DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-39000</u>							
TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>62.13</b>	<b>0.00</b>	<b>62.13</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>056-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	23.48	80.26	0.00	-80.26	0.00 %
<u>056-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	3.40	0.00	-3.40	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.48</b>	<b>83.66</b>	<b>0.00</b>	<b>-83.66</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.48</b>	<b>83.66</b>	<b>0.00</b>	<b>-83.66</b>	<b>0.00 %</b>
<b>Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.61</b>	<b>-21.53</b>	<b>0.00</b>	<b>-21.53</b>	<b>0.00 %</b>

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For Fiscal: 2015 Period Ending: 07/31/2015

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

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 058 - STATE-JUVENILE DIVERSION</b>								
<b>Revenue</b>								
<u>058-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 058 - STATE-JUVENILE DIVERSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 059 - STATE-CVC</b>							
<b>Revenue</b>							
<u>059-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>059-32506</u>							
JUSTICE OF PEACE REVENUE	0.00	0.00	78.00	404.00	0.00	404.00	0.00 %
<u>059-32515</u>							
DISTRICT & COUNTY CLERK REVNU	0.00	0.00	112.86	977.12	0.00	977.12	0.00 %
<u>059-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.27	1.79	0.00	1.79	0.00 %
<u>059-38102</u>							
CVC JUROR DONATIONS	0.00	0.00	0.00	264.00	0.00	264.00	0.00 %
<u>059-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>191.13</b>	<b>1,646.91</b>	<b>0.00</b>	<b>1,646.91</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>059-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	526.30	1,822.93	0.00	-1,822.93	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 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>526.30</b>	<b>1,906.45</b>	<b>0.00</b>	<b>-1,906.45</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>526.30</b>	<b>1,906.45</b>	<b>0.00</b>	<b>-1,906.45</b>	<b>0.00 %</b>
<b>Fund: 059 - STATE-CVC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-335.17</b>	<b>-259.54</b>	<b>0.00</b>	<b>-259.54</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

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

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 061 - STATE-DPS ARREST FEE</b>								
<b>Revenue</b>								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	304.83	3,017.66	0.00	3,017.66	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	16.42	150.89	0.00	150.89	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.07	33.09	0.00	33.09	0.00 %
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>326.32</b>	<b>3,201.64</b>	<b>0.00</b>	<b>3,201.64</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	190.51	821.73	0.00	-821.73	0.00 %
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>190.51</b>	<b>821.73</b>	<b>0.00</b>	<b>-821.73</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>190.51</b>	<b>821.73</b>	<b>0.00</b>	<b>-821.73</b>	<b>0.00 %</b>
	<b>Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>135.81</b>	<b>2,379.91</b>	<b>0.00</b>	<b>2,379.91</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 062 - STATE-COMP REHABILITAT'N</b>								
<b>Revenue</b>								
<u>062-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 062 - STATE-COMP REHABILITAT'N Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 063 - STATE-GENERAL REVENUE</b>							
<b>Revenue</b>							
<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 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>0.00</b>	<b>5.61</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>063-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>0.00</b>	<b>5.61</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

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

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

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

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 067 - STATE-TLFTA</b>							
<b>Revenue</b>							
<u>067-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32507</u>							
JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32508</u>							
JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32509</u>							
JUSTICE PEACE REV 95-97	0.00	0.00	438.64	5,435.95	0.00	5,435.95	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	0.70	4.37	0.00	4.37	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 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>439.34</b>	<b>5,440.32</b>	<b>0.00</b>	<b>5,440.32</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<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	1,053.21	4,481.93	0.00	-4,481.93	0.00 %
<u>067-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053.21</b>	<b>4,481.93</b>	<b>0.00</b>	<b>-4,481.93</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053.21</b>	<b>4,481.93</b>	<b>0.00</b>	<b>-4,481.93</b>	<b>0.00 %</b>
<b>Fund: 067 - STATE-TLFTA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-613.87</b>	<b>958.39</b>	<b>0.00</b>	<b>958.39</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 068 - STATE-TIME PAYMENT</b>							
<b>Revenue</b>							
<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	174.94	1,818.03	0.00	1,818.03	0.00 %
<u>068-32514</u>							
COUNTY & DISTRICT CLERK FEES	0.00	0.00	163.10	1,023.27	0.00	1,023.27	0.00 %
<u>068-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	2.07	13.40	0.00	13.40	0.00 %
<u>068-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>340.11</b>	<b>2,854.70</b>	<b>0.00</b>	<b>2,854.70</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>068-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	527.73	1,739.14	0.00	-1,739.14	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 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>527.73</b>	<b>1,751.64</b>	<b>0.00</b>	<b>-1,751.64</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>527.73</b>	<b>1,751.64</b>	<b>0.00</b>	<b>-1,751.64</b>	<b>0.00 %</b>
<b>Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.62</b>	<b>1,103.06</b>	<b>0.00</b>	<b>1,103.06</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b>							
<b>Revenue</b>							
<u>069-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32514</u>							
COUNTY & DISTRICT CLERK FEES	0.00	0.00	16.68	153.20	0.00	153.20	0.00 %
<u>069-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.14	0.00	0.14	0.00 %
<u>069-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.70</b>	<b>153.34</b>	<b>0.00</b>	<b>153.34</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>069-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	62.37	194.42	0.00	-194.42	0.00 %
<u>069-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	7.95	0.00	-7.95	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>62.37</b>	<b>202.37</b>	<b>0.00</b>	<b>-202.37</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>62.37</b>	<b>202.37</b>	<b>0.00</b>	<b>-202.37</b>	<b>0.00 %</b>
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.67</b>	<b>-49.03</b>	<b>0.00</b>	<b>-49.03</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b>								
<b>Revenue</b>								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,698.01	28,078.35	0.00	28,078.35	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	567.79	3,560.13	0.00	3,560.13	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.17	24.83	0.00	24.83	0.00 %
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,268.97</b>	<b>31,663.31</b>	<b>0.00</b>	<b>31,663.31</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	8,822.64	36,141.93	0.00	-36,141.93	0.00 %
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,178.51	0.00	-1,178.51	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,822.64</b>	<b>37,320.44</b>	<b>0.00</b>	<b>-37,320.44</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,822.64</b>	<b>37,320.44</b>	<b>0.00</b>	<b>-37,320.44</b>	<b>0.00 %</b>
	<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,553.67</b>	<b>-5,657.13</b>	<b>0.00</b>	<b>-5,657.13</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>							
<b>Revenue</b>							
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.68	14.33	0.00	14.33 0.00 %
<u>071-35100</u>	INTEREST ON INVESTMENTS	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>14.33</b>	<b>0.00</b>	<b>14.33 0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	5.47	19.08	0.00	-19.08 0.00 %
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.86	0.00	-0.86 0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>19.94</b>	<b>0.00</b>	<b>-19.94 0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>19.94</b>	<b>0.00</b>	<b>-19.94 0.00 %</b>
	<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.79</b>	<b>-5.61</b>	<b>0.00</b>	<b>-5.61 0.00 %</b>



**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>								
<b>Revenue</b>								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.27	0.00	0.27	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.27</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.27</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	269.82	2,805.89	0.00	2,805.89	0.00 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.78	58.10	0.00	58.10	0.00 %
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>278.60</b>	<b>2,863.99</b>	<b>0.00</b>	<b>2,863.99</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	40.01	240.04	0.00	-240.04	0.00 %
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.01</b>	<b>240.04</b>	<b>0.00</b>	<b>-240.04</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.01</b>	<b>240.04</b>	<b>0.00</b>	<b>-240.04</b>	<b>0.00 %</b>
	<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>238.59</b>	<b>2,623.95</b>	<b>0.00</b>	<b>2,623.95</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 074 - HOMELAND SECURITY</b>							
<b>Revenue</b>							
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.98	13.36	0.00	13.36 %
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>13.36</b>	<b>0.00</b>	<b>13.36 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 074 - HOMELAND SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>13.36</b>	<b>0.00</b>	<b>13.36 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b>							
<b>Revenue</b>							
<u>075-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	0.00	55.82	0.00	55.82	0.00 %
<u>075-32514</u>							
COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.73	14.78	0.00	14.78	0.00 %
<u>075-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>70.60</b>	<b>0.00</b>	<b>70.60</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>075-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	5.47	19.53	0.00	-19.53	0.00 %
<u>075-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.87	0.00	-0.87	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>20.40</b>	<b>0.00</b>	<b>-20.40</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>20.40</b>	<b>0.00</b>	<b>-20.40</b>	<b>0.00 %</b>
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.74</b>	<b>50.20</b>	<b>0.00</b>	<b>50.20</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
<b>Revenue</b>							
<u>076-30000</u>	BEGINNING BALANCE	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 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	32.53	199.27	-0.73	0.37 %
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	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 %
	<b>Revenue Total:</b>	<b>193,008.00</b>	<b>193,008.00</b>	<b>32.53</b>	<b>193,007.27</b>	<b>-0.73</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>076-000-40000</u>	SALARIES	97,930.00	97,930.00	7,218.84	54,184.23	43,745.77	44.67 %
<u>076-000-40100</u>	SOCIAL SECURITY	7,492.00	7,492.00	552.25	4,148.43	3,343.57	44.63 %
<u>076-000-40110</u>	RETIREMENT	10,567.00	10,567.00	799.84	5,995.45	4,571.55	43.26 %
<u>076-000-40120</u>	HOSPITALIZATION	25,548.00	25,548.00	1,621.46	12,970.65	12,577.35	49.23 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	150.00	150.00	28.66	179.54	-29.54	-19.69 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	325.62	1,196.39	2,003.61	62.61 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	1,211.68	1,564.61	-264.61	-20.35 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	29.99	347.83	852.17	71.01 %
<u>076-000-42178</u>	I.R.I.S. LICENSE	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	10,000.00	100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	463.90	3,436.10	88.11 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	291.18	2,602.77	7,397.23	73.97 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	483.99	3,065.63	934.37	23.36 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	37.95	1,962.05	98.10 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	34.99	2,403.47	8,117.53	77.16 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>193,008.00</b>	<b>193,008.00</b>	<b>12,598.50</b>	<b>89,160.85</b>	<b>103,847.15</b>	<b>53.80 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>193,008.00</b>	<b>193,008.00</b>	<b>12,598.50</b>	<b>89,160.85</b>	<b>103,847.15</b>	<b>53.80 %</b>
	<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,565.97</b>	<b>103,846.42</b>	<b>103,846.42</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 077 - STATE-TERTIARY CARE FUND</b>							
<b>Revenue</b>							
<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	77.05	1,284.33	0.00	1,284.33	0.00 %
<u>077-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	7.40	49.41	0.00	49.41	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>84.45</b>	<b>1,333.74</b>	<b>0.00</b>	<b>1,333.74</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<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 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>84.45</b>	<b>1,333.74</b>	<b>0.00</b>	<b>1,333.74</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 078 - STATE-TRAFFIC FEE</b>							
<b>Revenue</b>							
<u>078-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	1,542.12	14,780.32	0.00	14,780.32	0.00 %
<u>078-32514</u>							
COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.84	7.84	0.00	7.84	0.00 %
<u>078-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,542.96</b>	<b>14,788.16</b>	<b>0.00</b>	<b>14,788.16</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>078-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	4,083.93	17,940.92	0.00	-17,940.92	0.00 %
<u>078-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	282.35	0.00	-282.35	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,083.93</b>	<b>18,223.27</b>	<b>0.00</b>	<b>-18,223.27</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,083.93</b>	<b>18,223.27</b>	<b>0.00</b>	<b>-18,223.27</b>	<b>0.00 %</b>
<b>Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,540.97</b>	<b>-3,435.11</b>	<b>0.00</b>	<b>-3,435.11</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 079 - STATE-BAIL BOND FEE</b>								
<b>Revenue</b>								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	615.00	4,080.00	0.00	4,080.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.18	1.43	0.00	1.43	0.00 %
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>615.18</b>	<b>4,081.43</b>	<b>0.00</b>	<b>4,081.43</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,485.00	6,062.40	0.00	-6,062.40	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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.00</b>	<b>6,230.40</b>	<b>0.00</b>	<b>-6,230.40</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.00</b>	<b>6,230.40</b>	<b>0.00</b>	<b>-6,230.40</b>	<b>0.00 %</b>
	<b>Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-869.82</b>	<b>-2,148.97</b>	<b>0.00</b>	<b>-2,148.97</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 080 - STATE-EMS TRAUMA FUND</b>							
<b>Revenue</b>							
<u>080-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>080-32123</u>							
EMS TRAUMA FUND FEES	0.00	0.00	270.00	983.03	0.00	983.03	0.00 %
<u>080-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.16	1.00	0.00	1.00	0.00 %
<u>080-39998</u>							
ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>270.16</b>	<b>984.03</b>	<b>0.00</b>	<b>984.03</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>080-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	396.24	1,236.36	0.00	-1,236.36	0.00 %
<u>080-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	46.68	0.00	-46.68	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>396.24</b>	<b>1,283.04</b>	<b>0.00</b>	<b>-1,283.04</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>396.24</b>	<b>1,283.04</b>	<b>0.00</b>	<b>-1,283.04</b>	<b>0.00 %</b>
<b>Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.08</b>	<b>-299.01</b>	<b>0.00</b>	<b>-299.01</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

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

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

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

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 083 - STATE-DNA TESTING FEE</b>							
<b>Revenue</b>							
<u>083-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32120</u>							
DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32121</u>							
DNA TESTING FEE-SB 727	0.00	0.00	68.00	302.89	0.00	302.89	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 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68.00</b>	<b>302.89</b>	<b>0.00</b>	<b>302.89</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>083-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	122.40	341.09	0.00	-341.09	0.00 %
<u>083-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	14.40	0.00	-14.40	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>122.40</b>	<b>355.49</b>	<b>0.00</b>	<b>-355.49</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>122.40</b>	<b>355.49</b>	<b>0.00</b>	<b>-355.49</b>	<b>0.00 %</b>
<b>Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.40</b>	<b>-52.60</b>	<b>0.00</b>	<b>-52.60</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 084 - STATE-CHILD ABUSE PREVENTION F</b>								
<b>Revenue</b>								
<u>084-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>084-32519</u>	DISTRICT CLERK FEES	0.00	0.00	8.00	71.11	0.00	71.11	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>71.11</b>	<b>0.00</b>	<b>71.11</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>084-000-42654</u>	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>71.11</b>	<b>0.00</b>	<b>71.11</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>								
<b>Revenue</b>								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	404.69	4,201.24	0.00	4,201.24	0.00 %
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	613.51	3,550.78	0.00	3,550.78	0.00 %
<u>085-32518</u>	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	18.00	112.00	0.00	112.00	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,082.00	7,120.00	0.00	7,120.00	0.00 %
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	10.46	64.30	0.00	64.30	0.00 %
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,128.66</b>	<b>15,048.32</b>	<b>0.00</b>	<b>15,048.32</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,140.84	8,930.30	0.00	-8,930.30	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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140.84</b>	<b>8,930.30</b>	<b>0.00</b>	<b>-8,930.30</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140.84</b>	<b>8,930.30</b>	<b>0.00</b>	<b>-8,930.30</b>	<b>0.00 %</b>
	<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>987.82</b>	<b>6,118.02</b>	<b>0.00</b>	<b>6,118.02</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 086 - JURY REIMBURSEMENT FEE</b>							
<b>Revenue</b>							
<u>086-32500</u>			269.82	2,848.26	0.00	2,848.26	0.00 %
<u>086-32516</u>			16.90	137.53	0.00	137.53	0.00 %
<u>086-32519</u>			0.00	0.00	0.00	0.00	0.00 %
<u>086-35100</u>			0.75	5.43	0.00	5.43	0.00 %
<u>086-39999</u>			0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>287.47</b>	<b>2,991.22</b>	<b>0.00</b>	<b>2,991.22</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>086-000-49000</u>			809.00	3,496.02	0.00	-3,496.02	0.00 %
<u>086-000-49110</u>			0.00	118.54	0.00	-118.54	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>809.00</b>	<b>3,614.56</b>	<b>0.00</b>	<b>-3,614.56</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>809.00</b>	<b>3,614.56</b>	<b>0.00</b>	<b>-3,614.56</b>	<b>0.00 %</b>
<b>Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-521.53</b>	<b>-623.34</b>	<b>0.00</b>	<b>-623.34</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 087 - CVA COORDINATING TEAM</b>								
<b>Revenue</b>								
<u>087-31100</u>	FEDERAL AID	0.00	0.00	8,309.56	19,854.76	0.00	19,854.76	0.00 %
<u>087-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,309.56</b>	<b>19,854.76</b>	<b>0.00</b>	<b>19,854.76</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>087-000-42691</u>	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	11,545.20	0.00	-11,545.20	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,545.20</b>	<b>0.00</b>	<b>-11,545.20</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,545.20</b>	<b>0.00</b>	<b>-11,545.20</b>	<b>0.00 %</b>
<b>Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>8,309.56</b>	<b>8,309.56</b>	<b>0.00</b>	<b>8,309.56</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>								
<b>Revenue</b>								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	12.45	88.80	0.00	88.80	0.00 %
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.45</b>	<b>88.80</b>	<b>0.00</b>	<b>88.80</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>088-000-40000</u>	SALARIES	0.00	0.00	861.36	6,412.15	0.00	-6,412.15	0.00 %
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	46.59	349.67	0.00	-349.67	0.00 %
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	68.20	511.48	0.00	-511.48	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	469.75	0.00	-469.75	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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>976.15</b>	<b>7,743.05</b>	<b>0.00</b>	<b>-7,743.05</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>976.15</b>	<b>7,743.05</b>	<b>0.00</b>	<b>-7,743.05</b>	<b>0.00 %</b>
	<b>Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-963.70</b>	<b>-7,654.25</b>	<b>0.00</b>	<b>-7,654.25</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
<b>Revenue</b>							
<u>089-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	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	675.00	0.00	-825.00	55.00 %
<u>089-35100</u>							
INTEREST ON INVESTMENTS	200.00	200.00	29.23	184.66	0.00	-15.34	7.67 %
<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 %
<b>Revenue Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>29.23</b>	<b>59,484.66</b>	<b>0.00</b>	<b>-3,715.34</b>	<b>5.88 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>089-000-40050</u>							
PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	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	380.95	0.00	1,419.05	78.84 %
<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	135.30	4,272.51	0.00	9,727.49	69.48 %
<u>089-000-42510</u>							
UTILITIES	22,000.00	22,000.00	1,806.41	10,932.36	0.00	11,067.64	50.31 %
<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 %
<b>Expense Total:</b>	<b>58,194.00</b>	<b>58,194.00</b>	<b>1,941.71</b>	<b>17,475.77</b>	<b>0.00</b>	<b>40,718.23</b>	<b>69.97 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>58,194.00</b>	<b>58,194.00</b>	<b>1,941.71</b>	<b>17,475.77</b>	<b>0.00</b>	<b>40,718.23</b>	<b>69.97 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>5,006.00</b>	<b>5,006.00</b>	<b>-1,912.48</b>	<b>42,008.89</b>	<b>0.00</b>	<b>37,002.89</b>	<b>-739.17 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 090 - STATE-DRUG COURT PROGRAMS</b>							
<b>Revenue</b>							
<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	60.00	221.00	0.00	221.00	0.00 %
<u>090-32525</u>							
COUNTY CLERK REVENUE	0.00	0.00	136.82	1,007.27	0.00	1,007.27	0.00 %
<u>090-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.71	4.86	0.00	4.86	0.00 %
<u>090-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>197.53</b>	<b>1,233.13</b>	<b>0.00</b>	<b>1,233.13</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<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	554.95	1,605.35	0.00	-1,605.35	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 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>554.95</b>	<b>1,680.58</b>	<b>0.00</b>	<b>-1,680.58</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>554.95</b>	<b>1,680.58</b>	<b>0.00</b>	<b>-1,680.58</b>	<b>0.00 %</b>
<b>Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-357.42</b>	<b>-447.45</b>	<b>0.00</b>	<b>-447.45</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

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

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
<b>Revenue</b>							
<u>095-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>095-32516</u>							
COUNTY CLERK FEES	0.00	0.00	10.00	70.00	0.00	70.00	0.00 %
<u>095-32519</u>							
DISTRICT CLERK FEES	0.00	0.00	-15.00	100.00	0.00	100.00	0.00 %
<u>095-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	1.07	7.17	0.00	7.17	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.93</b>	<b>177.17</b>	<b>0.00</b>	<b>177.17</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>095-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.93</b>	<b>177.17</b>	<b>0.00</b>	<b>177.17</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b>							
<b>Revenue</b>							
<u>094-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	134.88	1,391.28	0.00	1,391.28	0.00 %
<u>094-32516</u>							
COUNTY CLERK FEES	0.00	0.00	7.03	66.68	0.00	66.68	0.00 %
<u>094-32519</u>							
DISTRICT CLERK FEES	0.00	0.00	6.00	30.16	0.00	30.16	0.00 %
<u>094-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.09	0.80	0.00	0.80	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>148.00</b>	<b>1,488.92</b>	<b>0.00</b>	<b>1,488.92</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>094-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	419.59	1,745.77	0.00	-1,745.77	0.00 %
<u>094-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	56.53	0.00	-56.53	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>419.59</b>	<b>1,802.30</b>	<b>0.00</b>	<b>-1,802.30</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>419.59</b>	<b>1,802.30</b>	<b>0.00</b>	<b>-1,802.30</b>	<b>0.00 %</b>
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-271.59</b>	<b>-313.38</b>	<b>0.00</b>	<b>-313.38</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>								
<b>Revenue</b>								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.22	0.91	0.00	0.91	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	0.00	1,023.00	0.00	1,023.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>1,023.91</b>	<b>0.00</b>	<b>1,023.91</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>1,023.91</b>	<b>0.00</b>	<b>1,023.91</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 097 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	1,387.00	11,411.34	0.00	11,411.34	0.00 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.91	46.65	0.00	46.65	0.00 %
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,394.91</b>	<b>11,457.99</b>	<b>0.00</b>	<b>11,457.99</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	62.48	78.64	0.00	-78.64	0.00 %
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>62.48</b>	<b>78.64</b>	<b>0.00</b>	<b>-78.64</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>62.48</b>	<b>78.64</b>	<b>0.00</b>	<b>-78.64</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,332.43</b>	<b>11,379.35</b>	<b>0.00</b>	<b>11,379.35</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2015 Period Ending: 07/31/2015**

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

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>								
<b>Revenue</b>								
<u>100-31604</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	0.38	0.00	0.38	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.38</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.38</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 07/31/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>								
<b>Revenue</b>								
<u>101-31148</u>	SCIG FEES	0.00	0.00	260.00	1,320.00	0.00	1,320.00	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	2.77	17.84	0.00	17.84	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>262.77</b>	<b>1,337.84</b>	<b>0.00</b>	<b>1,337.84</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>262.77</b>	<b>1,337.84</b>	<b>0.00</b>	<b>1,337.84</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 07/31/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	250.00	1,560.00	0.00	1,560.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	12.00	44.00	0.00	44.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.00	19.23	0.00	19.23	0.00 %
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>265.00</b>	<b>1,623.23</b>	<b>0.00</b>	<b>1,623.23</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>265.00</b>	<b>1,623.23</b>	<b>0.00</b>	<b>1,623.23</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

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

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 107 - TXCDBG DRS 220191 GRANT</b>								
<b>Revenue</b>								
<u>107-36112</u>	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	89,365.97	1,738,522.12	0.00	1,738,522.12	0.00 %
<u>107-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>89,365.97</b>	<b>1,738,522.12</b>	<b>0.00</b>	<b>1,738,522.12</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>107-000-42171</u>	FIRE STATION-COLMESNEIL	0.00	0.00	0.00	84,799.82	0.00	-84,799.82	0.00 %
<u>107-000-42173</u>	CR 1325 - PCT. #1	0.00	0.00	0.00	157,998.12	0.00	-157,998.12	0.00 %
<u>107-000-42207</u>	MLK ROAD - PCT. #1	0.00	0.00	0.00	840,231.08	0.00	-840,231.08	0.00 %
<u>107-000-42431</u>	CR 2770/2775 - PCT. #2	0.00	0.00	0.00	30,534.99	0.00	-30,534.99	0.00 %
<u>107-000-42590</u>	ACQUISITION-FIRE STATION	0.00	0.00	0.00	64,141.80	0.00	-64,141.80	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	0.00	11,767.10	0.00	-11,767.10	0.00 %
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	0.00	11,417.59	0.00	-11,417.59	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061,275.66</b>	<b>0.00</b>	<b>-2,061,275.66</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061,275.66</b>	<b>0.00</b>	<b>-2,061,275.66</b>	<b>0.00 %</b>
	<b>Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>89,365.97</b>	<b>-322,753.54</b>	<b>0.00</b>	<b>-322,753.54</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2015 Period Ending: 07/31/2015**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 110 - MOVING VIOLATION FEES</b>								
<b>Revenue</b>								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	5.12	47.71	0.00	47.71	0.00 %
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>47.71</b>	<b>0.00</b>	<b>47.71</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	12.64	54.96	0.00	-54.96	0.00 %
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.85	0.00	-1.85	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.64</b>	<b>56.81</b>	<b>0.00</b>	<b>-56.81</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.64</b>	<b>56.81</b>	<b>0.00</b>	<b>-56.81</b>	<b>0.00 %</b>
	<b>Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.52</b>	<b>-9.10</b>	<b>0.00</b>	<b>-9.10</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

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



**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

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

**Budget Report**

**For Fiscal: 2015 Period Ending: 07/31/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>								
<b>Revenue</b>								
<u>113-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-32106</u>	CIVIL FEES	0.00	-4,770.00	350.00	2,312.00	0.00	7,082.00	48.47 %
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>-4,770.00</b>	<b>350.00</b>	<b>2,312.00</b>	<b>0.00</b>	<b>7,082.00</b>	<b>148.47 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>113-000-40000</u>	SALARIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>113-000-40100</u>	SOCIAL SECURITY	0.00	765.00	0.00	0.00	0.00	765.00	100.00 %
<u>113-000-40110</u>	RETIREMENT	0.00	1,180.00	0.00	0.00	0.00	1,180.00	100.00 %
<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	34,955.00	306.92	383.58	0.00	34,571.42	98.90 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>46,900.00</b>	<b>306.92</b>	<b>383.58</b>	<b>0.00</b>	<b>46,516.42</b>	<b>99.18 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>46,900.00</b>	<b>306.92</b>	<b>383.58</b>	<b>0.00</b>	<b>46,516.42</b>	<b>99.18 %</b>
	<b>Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>-51,670.00</b>	<b>43.08</b>	<b>1,928.42</b>	<b>0.00</b>	<b>53,598.42</b>	<b>103.73 %</b>
	<b>Report Surplus (Deficit):</b>	<b>87,453.00</b>	<b>-1,160,066.17</b>	<b>-721,073.40</b>	<b>4,626,182.08</b>	<b>0.00</b>	<b>5,786,248.25</b>	<b>498.79 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-6,832.56	-537,044.12	2,804,807.96	0.00	2,811,640.52
012 - TC CHAPTER 19	0.00	0.00	1,548.30	1,548.30	0.00	1,548.30
016 - TC COLLECTION SP	0.00	0.00	41.92	43.99	0.00	43.99
020 - GENERAL ROAD & BRIDGE	0.00	0.00	-67,050.80	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-4,145.23	-10,313.96	372,390.44	0.00	376,535.67
022 - ROAD & BRIDGE II	0.00	-57,134.47	18,467.19	337,327.40	0.00	394,461.87
023 - ROAD & BRIDGE III	0.00	-2,736.91	-89,847.91	309,196.89	0.00	311,933.80
024 - ROAD & BRIDGE IV	0.00	0.00	-31,817.50	402,350.23	0.00	402,350.23
025 - TYLER CO AIRPORT	0.00	0.00	593.13	104.29	0.00	104.29
026 - TYLER CO. RODEO ARENA/FA	70.00	70.00	-531.38	13,814.66	0.00	13,744.66
028 - ECONOMIC DEVELOPMENT	0.00	0.00	-4,990.89	5,563.35	0.00	5,563.35
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	9.82	66.40	0.00	66.40
031 - COUNTY CLERK RMP	61,165.00	61,165.00	8,685.77	57,291.51	0.00	-3,873.49
032 - C D A FORFEITURE	0.00	0.00	3.04	-582.30	0.00	-582.30
033 - SHERIFF FORFEITURE	0.00	0.00	0.64	-1,830.68	0.00	-1,830.68
034 - DISTRICT CLERK RMP	0.00	0.00	147.26	95.36	0.00	95.36
036 - LIBRARY FUND	0.00	0.00	-122.68	879.88	0.00	879.88
037 - T C COLLECTION CENTER	21,212.00	21,212.00	-4,891.03	114,334.97	0.00	93,122.97
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	5.48	-980.00	0.00	-980.00
043 - JAIL INTEREST & SINKING	0.00	0.00	217.65	-1,544.10	0.00	-1,544.10
044 - COURTHOUSE SECURITY	0.00	0.00	-3,136.85	-19,128.57	0.00	-19,128.57
045 - COUNTY-RMP	0.00	0.00	388.55	2,579.93	0.00	2,579.93
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	-54,313.35	161,194.68	0.00	161,194.68
048 - EMERGENCY DISASTER RELIE	0.00	-1,125,000.00	397.52	96,079.51	0.00	1,221,079.51
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	0.00	0.00	-7,937.42	0.00	-7,937.42
051 - CDA STATE APPROPRIATIONS	0.00	0.00	0.53	3.56	0.00	3.56
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	0.02	525.12	0.00	525.12
053 - ADULT PROBATION	0.00	0.00	-12,547.24	3,294.06	0.00	3,294.06
054 - JUVENILE PROBATION	0.00	0.00	-9,052.74	55,029.46	0.00	55,029.46
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	-16.61	-21.53	0.00	-21.53
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	-335.17	-259.54	0.00	-259.54
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2015 Period Ending: 07/31/2015

061 - STATE-DPS ARREST FEE	0.00	0.00	135.81	2,379.91	0.00	2,379.91
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 F	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TES	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	-613.87	958.39	0.00	958.39
068 - STATE-TIME PAYMENT	0.00	0.00	-187.62	1,103.06	0.00	1,103.06
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	-45.67	-49.03	0.00	-49.03
070 - STATE-CONSOLIDATED COUR	0.00	0.00	-5,553.67	-5,657.13	0.00	-5,657.13
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	-3.79	-5.61	0.00	-5.61
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.04	0.27	0.00	0.27
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	238.59	2,623.95	0.00	2,623.95
074 - HOMELAND SECURITY	0.00	0.00	1.98	13.36	0.00	13.36
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	-3.74	50.20	0.00	50.20
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-12,565.97	103,846.42	0.00	103,846.42
077 - STATE-TERTIARY CARE FUND	0.00	0.00	84.45	1,333.74	0.00	1,333.74
078 - STATE-TRAFFIC FEE	0.00	0.00	-2,540.97	-3,435.11	0.00	-3,435.11
079 - STATE-BAIL BOND FEE	0.00	0.00	-869.82	-2,148.97	0.00	-2,148.97
080 - STATE-EMS TRAUMA FUND	0.00	0.00	-126.08	-299.01	0.00	-299.01
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	-54.40	-52.60	0.00	-52.60
084 - STATE-CHILD ABUSE PREVEN'	0.00	0.00	8.00	71.11	0.00	71.11
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	987.82	6,118.02	0.00	6,118.02
086 - JURY REIMBURSEMENT FEE	0.00	0.00	-521.53	-623.34	0.00	-623.34
087 - CVA COORDINATING TEAM	0.00	0.00	8,309.56	8,309.56	0.00	8,309.56
088 - TJPC-TITLE IVE FUND	0.00	0.00	-963.70	-7,654.25	0.00	-7,654.25
089 - TYLER COUNTY NUTRITION C	5,006.00	5,006.00	-1,912.48	42,008.89	0.00	37,002.89
090 - STATE-DRUG COURT PROGRA	0.00	0.00	-357.42	-447.45	0.00	-447.45
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	-271.59	-313.38	0.00	-313.38
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-3.93	177.17	0.00	177.17
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.22	1,023.91	0.00	1,023.91
097 - CHILD SAFETY FUND	0.00	0.00	1,332.43	11,379.35	0.00	11,379.35
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	0.38	0.00	0.38
101 - SUPPLEMENT COURT QUARD	0.00	0.00	262.77	1,337.84	0.00	1,337.84
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	265.00	1,623.23	0.00	1,623.23
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	89,365.97	-322,753.54	0.00	-322,753.54
110 - MOVING VIOLATION FEES	0.00	0.00	-7.52	-9.10	0.00	-9.10
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	-51,670.00	43.08	1,928.42	0.00	53,598.42

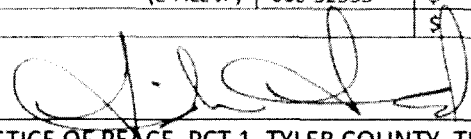
**Budget Report**

For Fiscal: 2015 Period Ending: 07/31/2015

Report Surplus (Deficit):	87,453.00	-1,160,066.17	-721,073.40	4,626,182.08	0.00	5,786,248.25
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TYLER COUNTY  
JUSTICE OF PEACE, PRECINT # 1  
TRISHER FORD  
MONTHLY REPORT FOR JULY 01-31, 2015

RECEIPTS:			
TOTAL WEEKLY DEPOSIT			\$ 9208.54
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 3377.52
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 225.00
DEFENSIVE DRIVING- DSC FEES			\$ 89.10
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$
<b>TOTAL OF ABOVE FOR GENERAL FUND</b>		<b>010-32501</b>	<b>\$ 3691.62</b>
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$ .15
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$ 25.00
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 113.05
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 765.39
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 96.89
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 10.10
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 201.19
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 3.11
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 169.04
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 72.11
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$
LAW ENF. OFFICER'S ADMINISTRATICE-LEOA	(LEOA AADMIN)	066-32509	\$
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$ 1690.16
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	\$ 169.04
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 120.67
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	(IND LSF CIVIL-SFF)	059-32506	\$ 54.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 171.04
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 459.08
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 968.86
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 253.54
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 84.50
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 90.00
<b>TOTAL RECEIPTS</b>			<b>\$ 9208.54</b>

  
JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

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



**JULY 2015**

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Tyler County, TX

# Treasurers Report Summary

Date Range: 07/01/2015 - 07/31/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	9,732,289.48	188,712.23	725,756.35	0.00	-1,100.87	9,196,346.23	9,196,341.33	4.90
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	1,548.30	0.00	0.00	0.00	5,000.05	5,000.05	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	2,786.44	41.92	0.00	0.00	0.00	2,828.36	2,828.36	0.00
020 - GENERAL ROAD & BRIDGE	67,050.80	31,367.79	98,418.59	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	947,930.74	43,661.53	53,975.49	0.00	-689.04	938,305.82	938,305.82	0.00
022 - ROAD & BRIDGE II	678,773.43	89,589.30	71,122.11	0.00	-74.94	697,315.56	697,315.56	0.00
023 - ROAD & BRIDGE III	1,548,674.68	32,204.23	122,052.14	0.00	-311.25	1,459,138.02	1,459,138.02	0.00
024 - ROAD & BRIDGE IV	1,697,608.08	26,735.12	58,552.62	0.00	296.24	1,665,494.34	1,665,494.34	0.00
025 - TYLER CO AIRPORT	9,298.10	827.00	233.87	0.00	0.00	9,891.23	9,891.23	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	57,724.85	11.55	542.93	0.00	0.00	57,193.47	57,193.47	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	50,106.38	9.11	5,000.00	0.00	0.00	45,115.49	45,115.49	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	48,597.10	9.82	0.00	0.00	0.00	48,606.92	48,606.92	0.00
031 - COUNTY CLERK RMP	419,122.65	9,307.93	622.16	0.00	-76.81	427,885.23	427,885.23	0.00
032 - C D A FORFEITURE	15,051.62	3.04	0.00	0.00	0.00	15,054.66	15,054.66	0.00
033 - SHERIFF FORFEITURE	3,168.22	0.64	0.00	0.00	0.00	3,168.86	3,168.86	0.00
034 - DISTRICT CLERK RMP	1,134.92	147.26	0.00	0.00	0.00	1,282.18	1,282.18	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	-3,235.92	699.32	822.00	0.00	0.00	-3,358.60	-3,358.60	0.00
037 - T C COLLECTION CENTER	381,277.99	8,520.98	13,412.01	0.00	233.37	376,153.59	376,153.59	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	27,141.08	5.48	0.00	0.00	0.00	27,146.56	27,146.56	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	974,112.79	217.65	0.00	0.00	0.00	974,330.44	974,330.44	0.00
044 - COURTHOUSE SECURITY	39,159.78	955.08	4,091.93	0.00	1,377.78	34,645.15	34,645.15	0.00
045 - COUNTY-RMP	83,643.82	388.55	0.00	0.00	0.00	84,032.37	84,032.37	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	488,929.36	93.51	54,406.86	0.00	0.00	434,616.01	434,616.01	0.00
048 - EMERGENCY DISASTER RELIEF	1,967,588.47	397.52	0.00	0.00	0.00	1,967,985.99	1,967,985.99	0.00
049 - C D A TRUST	17,114.25	0.00	0.00	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	26,759.54	0.00	0.00	0.00	0.00	26,759.54	26,759.54	0.00
051 - CDA STATE APPROPRIATIONS FUND	2,609.47	0.53	0.00	0.00	0.00	2,610.00	2,610.00	0.00



Treasurers Report

Date Range: 07/01/2015 - 07/31/2015


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	574.39	525.12	525.10	0.00	0.00	574.41	574.41	0.00
053 - ADULT PROBATION	130,633.41	12,204.01	24,751.25	0.00	1,284.27	116,801.90	116,801.90	0.00
054 - JUVENILE PROBATION	143,841.40	15,112.37	24,165.11	0.00	-736.61	135,525.27	135,525.27	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	44.00	6.87	23.48	0.00	0.00	27.39	27.39	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	1,694.17	191.13	526.30	0.00	0.00	1,359.00	1,359.00	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	24,945.72	326.32	190.51	0.00	0.00	25,081.53	25,081.53	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	4,075.81	439.34	1,053.21	0.00	0.00	3,461.94	3,461.94	0.00
068 - STATE-TIME PAYMENT	10,416.41	340.11	527.73	0.00	0.00	10,228.79	10,228.79	0.00
069 - STATE-FUGITIVE APPREHENSION	132.36	16.70	62.37	0.00	0.00	86.69	86.69	0.00
070 - STATE-CONSOLIDATED COURT COSTS	21,265.88	3,268.97	8,822.64	0.00	0.00	15,712.21	15,712.21	0.00
071 - STATE-JUVENILE CRIME & DELINQ	12.65	1.68	5.47	0.00	0.00	8.86	8.86	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.40	0.04	0.00	0.00	0.00	197.44	197.44	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	43,215.35	278.60	40.01	0.00	0.00	43,453.94	43,453.94	0.00
074 - HOMELAND SECURITY	9,778.42	1.98	0.00	0.00	0.00	9,780.40	9,780.40	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	82.02	1.73	5.47	0.00	0.00	78.28	78.28	0.00
076 - EMERGENCY OPERATIONS CENTER	173,453.87	32.53	12,598.50	0.00	-147.17	161,035.07	161,035.07	0.00
077 - STATE-TERTIARY CARE FUND	36,562.64	84.45	0.00	0.00	0.00	36,647.09	36,647.09	0.00
078 - STATE-TRAFFIC FEE	6,718.32	1,542.96	4,083.93	0.00	0.00	4,177.35	4,177.35	0.00
079 - STATE-BAIL BOND FEE	1,761.59	615.18	1,485.00	0.00	0.00	891.77	891.77	0.00
080 - STATE-EMS TRAUMA FUND	894.93	270.16	396.24	0.00	0.00	768.85	768.85	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	1,004.41	68.00	122.40	0.00	0.00	950.01	950.01	0.00
084 - STATE-CHILD ABUSE PREVENTION F	163.11	8.00	0.00	0.00	0.00	171.11	171.11	0.00
085 - STATE-JUDICIAL SUPPORT FEES	50,793.04	2,128.66	1,140.84	0.00	0.00	51,780.86	51,780.86	0.00
086 - JURY REIMBURSEMENT FEE	4,235.41	287.47	809.00	0.00	0.00	3,713.88	3,713.88	0.00
087 - CVA COORDINATING TEAM	0.00	8,309.56	0.00	0.00	0.00	8,309.56	8,309.56	0.00
088 - TJPC-TITLE IVE FUND	62,599.91	12.45	976.15	0.00	2.37	61,633.84	61,633.84	0.00
089 - TYLER COUNTY NUTRITION CENTER	146,598.31	29.23	1,941.71	0.00	0.00	144,685.83	144,685.83	0.00
090 - STATE-DRUG COURT PROGRAMS	3,890.67	197.53	554.95	0.00	0.00	3,533.25	3,533.25	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	-3,000.00	3,000.00	3,000.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	731.98	148.00	419.59	0.00	0.00	460.39	460.39	0.00

Treasurers Report

Date Range: 07/01/2015 - 07/31/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,288.26	-3.93	0.00	0.00	0.00	5,284.33	5,284.33	0.00
096 - CHILD WELFARE BOARD FUND	1,112.68	0.22	0.00	0.00	0.00	1,112.90	1,112.90	0.00
097 - CHILD SAFETY FUND	37,832.43	1,394.91	62.48	0.00	0.00	39,164.86	39,164.86	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	278.68	0.06	0.00	0.00	0.00	278.74	278.74	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	13,467.65	262.77	0.00	0.00	0.00	13,730.42	13,730.42	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	14,593.90	265.00	0.00	0.00	0.00	14,858.90	14,858.90	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	89,365.97	0.00	89,365.97	0.00	0.00	89,365.97	-89,365.97
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	41.87	5.12	12.64	0.00	0.00	34.35	34.35	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	45,826.19	350.00	306.92	0.00	0.00	45,869.27	45,869.27	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-1,091.51	0.00	1,091.51	0.00	1,091.51
<b>Report Total:</b>	<b>20,731,083.19</b>	<b>574,102.16</b>	<b>1,295,175.56</b>	<b>88,274.46</b>	<b>-2,942.66</b>	<b>19,924,677.99</b>	<b>20,012,947.55</b>	<b>-88,269.56</b>


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


  

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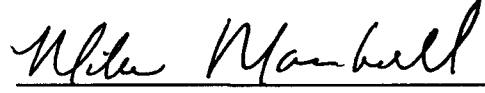
**Sue Saunders, County Treasurer  
Woodville, Texas  
Tyler County**

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

  
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

Respectively, on the 10 day of August, A.D., 2015

  
Donece Gregory  
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 10 day of August, A.D. , 2015



# Pooled Cash Report

Tyler County, TX

Date Range: 08/01/2015 - 08/31/2015

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	6,910,854.37	68,749.03	6,979,603.40
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	1,352.20	1,352.20
021-10100	TREASURER'S CHECKING	938,305.82	629.00	938,934.82
022-10100	TREASURER'S CHECKING	697,523.25	0.00	697,523.25
023-10100	TREASURER'S CHECKING	1,459,138.02	2,891.56	1,462,029.58
024-10100	TREASURER'S CHECKING	1,665,494.34	0.00	1,665,494.34
025-10100	TREASURER'S CHECKING	9,891.23	0.00	9,891.23
026-10100	TREASURER'S CHECKING	57,193.47	0.00	57,193.47
028-10100	TREASURER'S CHECKING	45,115.49	0.00	45,115.49
029-10100	TREASURER'S CHECKING	525.51	0.00	525.51
030-10100	TREASURER'S CHECKING	48,606.92	0.00	48,606.92
031-10100	TREASURER'S CHECKING	427,885.23	8,230.50	436,115.73
032-10100	TREASURER'S CHECKING	15,054.66	0.00	15,054.66
033-10100	TREASURER'S CHECKING	3,168.86	0.00	3,168.86
034-10100	TREASURER'S CHECKING	1,282.18	247.50	1,529.68
036-10100	TREASURER'S CHECKING	(3,358.60)	500.00	(2,858.60)
037-10100	TREASURER'S CHECKING	376,153.59	1,173.00	377,326.59
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	27,146.56	0.00	27,146.56
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	34,645.15	662.77	35,307.92
045-10100	TREASURER'S CHECKING	84,032.37	364.92	84,397.29
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	434,616.01	0.00	434,616.01
048-10100	TREASURER'S CHECKING	1,967,985.99	0.00	1,967,985.99
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	26,759.54	0.00	26,759.54
051-10100	TREASURER'S CHECKING	2,610.00	0.00	2,610.00
052-10100	TREASURER'S CHECKING	574.41	375.00	949.41
053-10100	TREASURER'S CHECKING	116,801.90	16,011.15	132,813.05
054-10100	TREASURER'S CHECKING	135,525.27	(1,600.00)	133,925.27
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	27.39	15.19	42.58
057-10100	TREASURER'S CHECKING	0.00	0.00	0.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,359.00	288.80	1,647.80
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	25,081.53	108.44	25,189.97
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	29.91	0.00	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	3,461.94	150.00	3,611.94
068-10100	TREASURER'S CHECKING	10,228.79	181.62	10,410.41
069-10100	TREASURER'S CHECKING	86.69	38.44	125.13
070-10100	TREASURER'S CHECKING	15,712.21	1,367.82	17,080.03
071-10100	TREASURER'S CHECKING	8.86	3.79	12.65
072-10100	TREASURER'S CHECKING	197.44	0.00	197.44
073-10100	TREASURER'S CHECKING	43,453.94	62.20	43,516.14
074-10100	TREASURER'S CHECKING	9,780.40	0.00	9,780.40
075-10100	TREASURER'S CHECKING	78.28	3.79	82.07

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	161,035.07	0.00	161,035.07	
077-10100	TREASURER'S CHECKING	36,647.09	0.00	36,647.09	
078-10100	TREASURER'S CHECKING	4,177.35	301.45	4,478.80	
079-10100	TREASURER'S CHECKING	891.77	0.00	891.77	
080-10100	TREASURER'S CHECKING	768.85	333.18	1,102.03	
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	950.01	38.10	988.11	
084-10100	TREASURER'S CHECKING	171.11	10.00	181.11	
085-10100	TREASURER'S CHECKING	51,780.86	1,310.39	53,091.25	
086-10100	TREASURER'S CHECKING	3,713.88	86.90	3,800.78	
088-10100	TREASURER'S CHECKING	61,633.84	0.00	61,633.84	
089-10100	TREASURER'S CHECKING	144,685.83	0.00	144,685.83	
090-10100	TREASURER'S CHECKING	3,533.25	236.03	3,769.28	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	460.39	47.28	507.67	
095-10100	TREASURER'S CHECKING	5,284.33	125.00	5,409.33	
096-10100	TREASURER'S CHECKING	1,112.90	0.00	1,112.90	
097-10100	TREASURER'S CHECKING	39,164.86	1,600.00	40,764.86	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	278.74	0.00	278.74	
101-10100	TREASURER'S CHECKING	13,730.42	120.00	13,850.42	
103-10100	TREASURER'S CHECKING	14,858.90	212.00	15,070.90	
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	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	34.35	0.89	35.24	
111-10100	TREASURER'S CHECKING	439,473.79	0.00	439,473.79	
112-10100	TREASURER'S CHECKING	4,424.50	0.00	4,424.50	
113-10100	TREASURER'S CHECKING	45,869.27	260.00	46,129.27	
<b>TOTAL CLAIM ON CASH</b>		<b>16,644,833.90</b>	<b>106,487.94</b>	<b>16,751,321.84</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
999-10100	Treasurer's Checking	16,644,833.90	106,487.94	16,751,321.84	
<b>TOTAL: Cash in Bank</b>		<b>16,644,833.90</b>	<b>106,487.94</b>	<b>16,751,321.84</b>	
<b>TOTAL CASH IN BANK</b>		<b>16,644,833.90</b>	<b>106,487.94</b>	<b>16,751,321.84</b>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	16,644,833.90	106,487.94	16,751,321.84	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>16,644,833.90</b>	<b>106,487.94</b>	<b>16,751,321.84</b>	
<b>Claim on Cash</b>	16,751,321.84	<b>Claim on Cash</b>	16,751,321.84	<b>Cash in Bank</b>	16,751,321.84
<b>Cash in Bank</b>	16,751,321.84	<b>Due To Other Funds</b>	16,751,321.84	<b>Due To Other Funds</b>	16,751,321.84
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	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	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	
<b>AP Pending</b>	<u>1,200.00</u>	<b>AP Pending</b>	<u>1,200.00</u>	<b>Due From Other Funds</b>	<u>1,200.00</u>
<b>Due From Other Funds</b>	<u>1,200.00</u>	<b>Accounts Payable</b>	<u>1,200.00</u>	<b>Accounts Payable</b>	<u>1,200.00</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Tyler County, TX  
Date Range: 7/1/2015 - 7/31/2015

## My 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	7,446,578.40	298,505.61	834,229.64	6,910,854.37
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
012: TC CHAPTER 19	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	67,050.80	31,367.79	98,418.59	0.00
021: ROAD & BRIDGE I	947,930.74	43,661.53	53,286.45	938,305.82
022: ROAD & BRIDGE II	678,773.43	59,682.69	69,252.87	669,203.25
023: ROAD & BRIDGE III	1,548,674.68	32,204.23	121,740.89	1,459,138.02
024: ROAD & BRIDGE IV	1,697,608.08	26,735.12	58,848.86	1,665,494.34
025: TYLER CO AIRPORT	9,298.10	827.00	233.87	9,891.23
026: TYLER CO. RODEO ARENA/FAIRGRN	57,724.85	11.55	542.93	57,193.47
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,106.38	9.11	5,000.00	45,115.49
029: BENEVOLENCE FUND	525.51	0.00	0.00	525.51
030: DIST CL'K STATE APPROP	48,597.10	9.82	0.00	48,606.92
031: COUNTY CLERK RMP	419,122.65	9,307.93	545.35	427,885.23
032: C D A FORFEITURE	15,051.62	3.04	0.00	15,054.66
033: SHERIFF FORFEITURE	3,168.22	0.64	0.00	3,168.86
034: DISTRICT CLERK RMP	1,134.92	147.26	0.00	1,282.18
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(3,235.92)	700.00	822.68	(3,358.60)
037: T C COLLECTION CENTER	381,277.99	8,520.98	13,645.38	376,153.59
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	27,141.08	5.48	0.00	27,146.56
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	39,159.78	955.08	5,469.71	34,645.15
045: COUNTY-RMP	83,643.82	388.55	0.00	84,032.37
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	488,929.36	93.51	26,086.86	462,936.01
048: EMERGENCY DISASTER RELIEF	1,967,588.47	397.52	0.00	1,967,985.99
049: C D A TRUST	17,114.25	0.00	0.00	17,114.25
050: C D A FEES	26,759.54	0.00	0.00	26,759.54
051: CDA STATE APPROPRIATIONS FUNI	2,609.47	0.53	0.00	2,610.00
052: ALTERNATE DISPUTE RESOLUTION	574.39	525.12	525.10	574.41
053: ADULT PROBATION	130,633.41	12,204.01	26,035.52	116,801.90
054: JUVENILE PROBATION	143,841.40	15,112.37	23,428.50	135,525.27
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	44.00	6.87	23.48	27.39

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
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	1,694.17	191.13	526.30	1,359.00
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	24,945.72	326.32	190.51	25,081.53
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	4,075.81	439.34	1,053.21	3,461.94
068: STATE-TIME PAYMENT	10,416.41	340.11	527.73	10,228.79
069: STATE-FUGITIVE APPREHENSION	132.36	16.70	62.37	86.69
070: STATE-CONSOLIDATED COURT COS	21,265.88	3,268.97	8,822.64	15,712.21
071: STATE-JUVENILE CRIME & DELINQ	12.65	1.68	5.47	8.86
072: TYLER COUNTY SEACH & RESCUE	197.40	0.04	0.00	197.44
073: JUSTICE COURT TECHNOLOGY FUN	43,215.35	278.60	40.01	43,453.94
074: HOMELAND SECURITY	9,778.42	1.98	0.00	9,780.40
075: CORR MGT INST TX/CRIM JUST CTR	82.02	1.73	5.47	78.28
076: EMERGENCY OPERATIONS CENTER	173,453.87	32.53	12,451.33	161,035.07
077: STATE-TERTIARY CARE FUND	36,562.64	84.45	0.00	36,647.09
078: STATE-TRAFFIC FEE	6,718.32	1,542.96	4,083.93	4,177.35
079: STATE-BAIL BOND FEE	1,761.59	615.18	1,485.00	891.77
080: STATE-EMS TRAUMA FUND	894.93	270.16	396.24	768.85
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	1,004.41	68.00	122.40	950.01
084: STATE-CHILD ABUSE PREVENTION I	163.11	8.00	0.00	171.11
085: STATE-JUDICIAL SUPPORT FEES	50,793.04	2,128.66	1,140.84	51,780.86
086: JURY REIMBURSEMENT FEE	4,235.41	287.47	809.00	3,713.88
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	62,599.91	12.45	978.52	61,633.84
089: TYLER COUNTY NUTRITION CENTEF	146,598.31	29.23	1,941.71	144,685.83
090: STATE-DRUG COURT PROGRAMS	3,890.67	197.53	554.95	3,533.25
091: TXCDBG DISASTER RECOVERY PRC	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PRO.	0.00	0.00	0.00	0.00
093: PAYROLL ACCOUNT	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUND	731.98	148.00	419.59	460.39
095: STATE- APPELLATE JUDICIAL FUND	5,288.26	171.07	175.00	5,284.33
096: CHILD WELFARE BOARD FUND	1,112.68	0.22	0.00	1,112.90
097: CHILD SAFETY FUND	37,832.43	1,394.91	62.48	39,164.86
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	278.68	0.06	0.00	278.74
101: SUPPLEMENT COURT QUARDIANSH	13,467.65	262.77	0.00	13,730.42
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	14,593.90	265.00	0.00	14,858.90

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 IKE RECOVER	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00
110: MOVING VIOLATION FEES	41.87	5.12	12.64	34.35
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	45,826.19	350.00	306.92	45,869.27
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
<b>Total</b>	<b>17,465,021.13</b>	<b>554,123.71</b>	<b>1,374,310.94</b>	<b>16,644,833.90</b>

**2014 BUDGET AMENDMENTS**

Date: Monday, August 10, 2015

Honorable Commissioners' Court of Tyler County

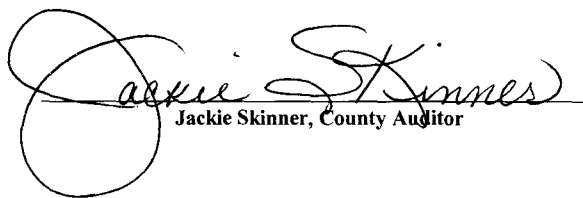
I submit to you for consideration the following:

<u>Fund/Department</u>		<u>AMENDED</u>
General Fund/County Judge	Salaries	\$ 375.00
General Fund/Co. Clerk	Salaries	\$ 13,179.00
General Fund/Sheriff Dept	Salaries	\$ 108,987.00
General Fund/Veteran's Service	Salaries	\$ 5,704.00
General Fund/Capital Outlay	Capital Asset	\$ 97,653.00
General Road & Bridge	Transfers out	\$ 244,742.00
Road & Bridge I	Debt Issued	\$ 325,200.00
Law Library	Expenditures	\$ 6,215.00

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Approved Commissioners Court

  
Attest County Clerk

  
Jackie Skinner, County Auditor

**Sec. 113.022. TIME FOR MAKING DEPOSITS.** (a) A county officer or other person who receives money shall deposit the money with the county treasurer on or before the next regular business day after the date on which the money is received. If this deadline cannot be met, the officer or person must deposit the money, without exception, on or before the fifth business day after the day on which the money is received. However, in a county with fewer than 50,000 inhabitants, the commissioners court may extend the period during which funds must be deposited with the county treasurer, but **the period may not exceed 15 days after the date the funds are received.**

(b) A county treasurer shall deposit the money received under Subsection (a) in the county depository in accordance with Section 116.113(a). In all cases, the treasurer shall deposit the money on or before the seventh business day after the date the treasurer receives the money.

## R-12 Service Agreement Renewal Notice



4001 Linn Station Plaza  
Woodville, TX 75979-2842  
800-851-8833 800-811-0491  
www.appriss.com

**DATE:** July 23, 2015  
**CUSTOMER NAME:** Tyler County  
**LOCATION:** 100 West Bluff Street, #102  
Woodville TX 75979  
**PROJECT TYPE:** Tyler County VINE Service  
**ORIGINAL SERVICE AGREEMENT DATE:** December 18, 2008  
**SERVICE AGREEMENT RENEWAL DATE:** September 1, 2015  
**SERVICE AGREEMENT RENEWAL TERM:** 12 Months  
**NEXT SERVICE AGREEMENT RENEWAL DATE:** August 31, 2016

**PROJECT PRICING: \$ 6,203.28** (Quarterly Amount \$1,550.82)

This Service Agreement Renewal Notice, unless specifically noted in the Contract Changes section below, extends all pricing, service terms and other contract provisions of the prior contract period. No interruptions in delivery of Service will occur in relations to this Service Agreement Renewal. The data transmitted will be used for victim notification, and may be used in applications for law enforcement, government, security, risk management, and fraud detection purposes.

**Contract Changes: None**

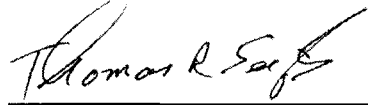
Special Note: Please refer to the "3<sup>rd</sup> Party Vendor Fees" referenced in the attached Exhibit R-12 Maintenance Renewal. This is not a contract change, but a reminder of costs that may be incurred when making booking system replacement and/or changes.

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**AUTHORIZATION:**

APPRISS, INC., BY:

CUSTOMER BY:

  
\_\_\_\_\_  
Signature Date 7/23/2015

Thomas R. Seigle  
President

  
\_\_\_\_\_  
Signature Date 8/10/15  
County Judge JACQUES L. BLANCHETTE  
Title Name

**Exhibit R-12 Maintenance Renewal  
Automated Victim Notification Services  
Tyler County**

**Category: Pilot - Small**

Subject to the terms and conditions included in the Agreement, this **Exhibit R-12 Schedule of Payments shall describe the amount due to Appriss which will be paid quarterly by the Office of the Attorney General to Appriss on the County's behalf as described in 4.3.5 of the Grant Contract.**

**Maintenance Amount.** Customer shall pay Appriss a maintenance amount for the Renewal of Services determined as follows. This Renewal will extend services through August 31, 2016.

<b>Jail Maintenance Amount</b>	<b>District Court Maintenance Amount</b>	<b>County Court Maintenance Amount</b>	<b>Annual Maintenance Amount (12 Months)</b>	<b>Quarterly Maintenance Amount (4 Quarters)</b>	<b># of Months Through 8/31/16</b>	<b>Total Maintenance Amount Due</b>
\$ 5,273.28	\$930.00	N/A	\$6,203.28	\$1,550.82	12 Months	\$6,203.28

**Maintenance Amount as indicated above does not include "3<sup>rd</sup> Party Vendor Fees" <sup>1</sup> include booking system vendors, IT staff or other work that is associated with any booking system change not covered under the Vendor Certification. These services are considered additional costs and will be billed by the Certified Vendor directly to the entity. Unless approved by the OAG, in writing, in advance, the "3<sup>rd</sup> Party Vendor" may not be reimbursed by the OAG's SAVNS grant program.**



**JOINT ELECTION AGREEMENT BETWEEN THE  
CITY OF CHESTER AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this \_\_\_\_ day of \_\_\_\_\_, 2015, by and between the **City of Chester** (the "City") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, the City plans to hold an election on November 3, 2015;

WHEREAS, the County plans to hold a General Election on November 3, 2015;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the City and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the City, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the City and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the City will be the responsibility of the City. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The City and each additional participating authority agrees to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.

3. The City and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.
4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system ES&S M100 Precinct Scanner approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for

proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the City for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day, November 3, 2015, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 3, 2015.
19. The City will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

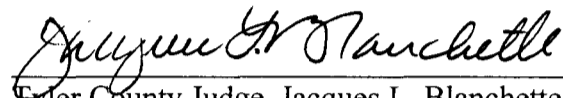
The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by the City Council of the City of Chester.

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Secretary

APPROVED, this 10th day of August, 2015, by the County of Tyler, Texas.

  
\_\_\_\_\_  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
\_\_\_\_\_  
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #7**

**Chester Lions Club/Masonic Lodge**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 19<sup>th</sup> through October 30, 2015**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 24, 2015**

*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:*

**October 26<sup>th</sup> and 27<sup>th</sup>- 8:00 a.m. to 8:00 p.m.  
(12 hours)**

**JOINT ELECTION AGREEMENT BETWEEN THE  
CHESTER INDEPENDENT SCHOOL DISTRICT AND  
THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 10<sup>th</sup> day of August, 2015, by and between the **Chester Independent School District** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the District will be the responsibility of the District. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agrees to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The District and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.

4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system, ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whomever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.
11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.



12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the District for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. The County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this \_\_\_\_\_ day of August, 2015, by the Board of Trustees of the Chester Independent School District.

\_\_\_\_\_  
DISTRICT Board President

\_\_\_\_\_  
DISTRICT Board Secretary

APPROVED, this 10<sup>th</sup> day of August, 2015, by the County of Tyler, Texas.

\_\_\_\_\_  
Tyler County Judge, Jacques L. Blanchette

ATTEST: \_\_\_\_\_  
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

- Voting Precinct #7**            **Chester Lions Club, 156 Goolsbee St., Chester**
- \*Voting Pct 10, Polk Co.**    **Sechrest Webster Community Center, 100 W Front, Corrigan**
- \*Voting Pct 11, Polk Co.**    **Barnum Baptist Church, Barnum Loop, Barnum**

**Property located in the school district within the following voting precincts is TIMBER LAND ONLY. There are no registered voters residing within the school district boundaries in these voting precincts:**

- Voting Precinct #8***            ***Bethany Baptist Church (TIMBER LAND ONLY)***

**\*Elections held in November must use the county polling places. They cannot be consolidated with polling places in Tyler County, nor at the school.  
Election Code 42.002 (a)(5)**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

Tyler County Nutrition Center  
201 Willow  
Woodville, Texas

Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 19<sup>th</sup> through October 30, 2015

Saturday- 2:00 p.m. to 6:00 p.m.  
October 24, 2015

*If the joint election is held with a City, then early voting will be held 12 hours on the following days as required for City elections:*

**October 26<sup>th</sup> and 27<sup>th</sup> - 8:00 a.m. to 8:00 p.m.  
(12 hours)**

**JOINT ELECTION AGREEMENT BETWEEN THE  
CITY OF COLMESNEIL AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this \_\_\_\_ day of \_\_\_\_\_, 2015, by and between the **City of Colmesneil** (the "City") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, the City plans to hold an election on November 3, 2015;

WHEREAS, the County plans to hold a General Election on November 3, 2015;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the City and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the City, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the City and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the City will be the responsibility of the City. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The City and each additional participating authority agrees to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The City and each other participating authority will be responsible for preparation, adoption and publication of all required election orders,

resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.

4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and deliver to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the City for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day, November 3, 2015, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 3, 2015.
19. The City will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by the City Council of the City of Colmesneil.

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Secretary

APPROVED, this 10th day of August, 2015, by the County of Tyler, Texas.

\_\_\_\_\_  
Tyler County Judge, Jacques L. Blanchette

ATTEST: \_\_\_\_\_  
Tyler County Clerk, Donece Gregory



**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #10**

**Community Center, Colmesneil**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 19<sup>th</sup> through October 30, 2015**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 24, 2015**

*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:*

**October 26<sup>th</sup> and 27<sup>th</sup>- 8:00 a.m. to 8:00 p.m.  
(12 hours)**

**JOINT ELECTION AGREEMENT BETWEEN THE  
COLMESNEIL INDEPENDENT SCHOOL AND  
THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 10<sup>th</sup> day of August, 2015, by and between the **Colmesneil Independent School** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the District will be the responsibility of the District. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agrees to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The District and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective

governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.

4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system, ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
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11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
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14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the District for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day, November 3, 2015, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 3, 2015.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by the Board of Trustees of the Colmesneil Independent School .

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

APPROVED, this 10<sup>th</sup> day of August, 2015, by the County of Tyler, Texas.

\_\_\_\_\_  
Tyler County Judge, Jacques L. Blanchette

ATTEST: \_\_\_\_\_  
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

<b>Voting Precinct #5</b>	<b>A-1 Wrecker, 2510 Hwy 69 N, Doucette</b>
<b>Voting Precinct #8</b>	<b>Bethany Baptist Church, 880 CR 22570, Colmesneil</b>
<b>Voting Precinct #9</b>	<b>Ebenezer Baptist Church, 9440 FM 256 E, Colmesneil</b>
<b>Voting Precinct #10</b>	<b>Colmesneil Community Center, 204 Elder St., Colmesneil</b>
<b>Voting Precinct #11</b>	<b>Rockland Baptist Church, 125 PR 7388, Rockland</b>
<b>*Angelina Co. #17</b>	<b>Zavalla Sub-courthouse, 134 Warren St., Zavalla</b>
<b>*Jasper Co. #1</b>	<b>Three Corners, CR 001 Dudley, Zavalla, TX</b>

**Property located in the school district within the following voting precincts is TIMBER LAND ONLY. There are no registered voters residing within the school district boundaries in these voting precincts:**

<b>Voting Precinct #7</b>	<b>Chester Lions Club (TIMBER LAND ONLY)</b>
<b>Voting Precinct #17</b>	<b>Woodville Lions Club (TIMBER LAND ONLY)</b>

**\*Elections held in November must use the county polling places. They cannot be consolidated with polling places in Tyler County, nor at the school.  
Election Code 42.002 (a)(5)**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 19<sup>th</sup> through October 30, 2015**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 24, 2015**

*If the joint election is held with a City, then early voting will be held 12 hours on the following days as required for City elections:*

**October 26<sup>th</sup> and 27<sup>th</sup>- 8:00 a.m. to 8:00 p.m.  
(12 hours)**



**CITY OF IVANHOE  
RESOLUTION #2015-17R**

**A RESOLUTION OF THE CITY OF IVANHOE AUTHORIZING THIS JOINT ELECTION AGREEMENT  
BETWEEN THE CITY OF IVANHOE AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 10 day of August, 2015, by and between the City of Ivanhoe (the "City") and the County of Tyler, Texas (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the City and County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the City, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the City and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the City will be the responsibility of the City. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The City and each additional participating authority agrees to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The City and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions; and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.
4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, MIOO Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.

7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whomever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.
11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at anyone of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the City for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract. The County will secure the location and facilities where the election will be conducted.
17. The County will be responsible for preparing and running the election.
18. The City will be responsible for canvassing the election results of their election.
19. This Resolution incorporates the CONTRACT FOR ELECTION SERVICES which is attached hereto and becomes part of this Resolution.


[Signature page follows this page]

The undersigned are the duly authorized representatives of the parties governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.


**PASSED AND APPROVED** by the City Council of the City of Ivanhoe this 9<sup>th</sup> day of July, 2015.

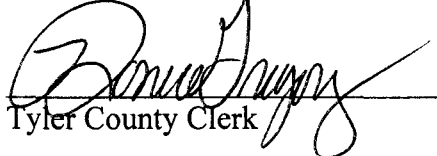
**APPROVED BY TYLER COUNTY COMMISSIONERS COURT** this 10<sup>th</sup> day of August, 2015.

  
Cathy Bennett, Mayor, City of Ivanhoe

  
Tyler County Judge

ATTEST:

  
C. D. Woodrome, City Secretary

  
Tyler County Clerk

**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #3**

**Hillister Baptist Church, Hillister, TX.**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 19<sup>th</sup> through October 30, 2015**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 24, 2015**

***If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:***

**October 26<sup>th</sup> and 27<sup>th</sup>- 8:00 a.m. to 8:00 p.m.  
(12 hours)**

**JOINT ELECTION AGREEMENT BETWEEN THE  
WARREN INDEPENDENT SCHOOL DISTRICT AND  
THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 10<sup>th</sup> day of August, 2015, by and between the **Warren Independent School District** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the District will be the responsibility of the District. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agrees to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The District and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.

4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system, ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whomever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.
11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy

Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.

12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the District for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day, November 3, 2015, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 3, 2015.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]



The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by the Board of Trustees of the Warren Independent School District.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

APPROVED, this 10<sup>th</sup> day of August, 2015, by the County of Tyler, Texas.

\_\_\_\_\_  
Tyler County Judge, Jacques L. Blanchette

ATTEST: \_\_\_\_\_  
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #3            Hillister Baptist Church**

**Voting Precinct # 4           Bethel Baptist Church**

**Voting Precinct #6           Wildwood**

**Voting Precinct #15           Fred Elementary**

**Voting Precinct #16           Warren High School**

**Hardin County Residents: Village Mills**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 19<sup>th</sup> through October 30, 2015**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 24, 2015**

*If the joint election is held with a City, then early voting will be held 12 hours on the following days as required for City elections:*

**October 26<sup>th</sup> and 27<sup>th</sup>- 8:00 a.m. to 8:00 p.m.  
(12 hours)**

**JOINT ELECTION AGREEMENT BETWEEN THE  
CITY OF WOODVILLE AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 10 day of August, 2015, by and between the **City of Woodville** (the "City") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, the City plans to hold an election on November 3, 2015;

WHEREAS, the County plans to hold a General Election on November 3, 2015;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the City and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the City, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the City and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the City will be the responsibility of the City. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The City and each additional participating authority agree to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.

3. The City and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.
4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system, ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for

proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the City for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day, November 3, 2015, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 3, 2015.
19. The City will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

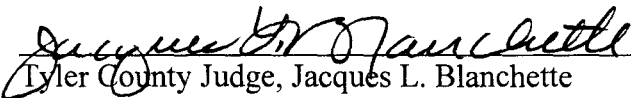
The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this 10 day of August, 2015, by the Council of the City of Woodville.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
City Secretary

APPROVED, this 10th day of August, 2015, by the County of Tyler, Texas.

  
\_\_\_\_\_  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
\_\_\_\_\_  
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #2                      Magnolia Masonic Lodge, Woodville**

**Voting Precinct #18                    Woodville Fire Station**



**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 19<sup>th</sup> through October 30, 2015**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 24, 2015**

*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:*

**October 26<sup>th</sup> and 27<sup>th</sup>- 8:00 a.m. to 8:00 p.m.  
(12 hours)**

**JOINT ELECTION AGREEMENT BETWEEN THE  
WOODVILLE INDEPENDENT SCHOOL DISTRICT AND  
THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 10<sup>th</sup> day of August, 2015, by and between the **Woodville Independent School District** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the District will be the responsibility of the District. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agrees to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The District and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.

4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system, ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
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6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whomever is available.
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11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.

12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the District for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. The County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this \_\_\_\_\_ day of August, 2015, by the Board of Trustees of the Woodville Independent School District.

\_\_\_\_\_  
DISTRICT Board President

\_\_\_\_\_  
DISTRICT Board Secretary

APPROVED, this 14<sup>th</sup> day of July, 2015, by the County of Tyler, Texas.

\_\_\_\_\_  
Tyler County Judge, Jacques L. Blanchette

ATTEST: \_\_\_\_\_  
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

<b>Voting Precinct #1</b>	<b>Tyler County Nutrition Center</b>
<b>Voting Precinct #2</b>	<b>Masonic Lodge, Woodville</b>
<b>Voting Precinct #3</b>	<b>Hillister Baptist Church</b>
<b>Voting Precinct # 4</b>	<b>Warren Middle School</b>
<b>Voting Precinct #5</b>	<b>A-1 Wrecker, Doucette</b>
<b>Voting Precinct #7</b>	<b>Chester Lions Club</b>
<b>Voting Precinct #8</b>	<b>Bethany Baptist Church</b>
<b>Voting Precinct #9</b>	<b>Ebenezer Baptist Church</b>
<b>Voting Precinct #13</b>	<b>Fairview Baptist Church</b>
<b>Voting Precinct #14</b>	<b>Spurger Agricultural Building</b>
<b>Voting Precinct #17</b>	<b>Woodville Lions Den</b>
<b>Voting Precinct #18</b>	<b>Woodville Fire Station</b>

**\*Voting Precinct, Polk Co. Alabama Coushatta Reservation**

**\*Elections held in November must use the county polling places. They cannot be consolidated with polling places in Tyler County, nor at the school.  
Election Code 42.002 (a)(5)**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 19<sup>th</sup> through October 30, 2015**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 24, 2015**

*If the joint election is held with a City, then early voting will be held 12 hours on the following days as required for City elections:*

**October 26<sup>th</sup> and 27<sup>th</sup>- 8:00 a.m. to 8:00 p.m.  
(12 hours)**

## Sheriffs' and Constables' Fees Update Due by Oct. 15, 2015

**ATTENTION: County Judge and Commissioners Court**

Changes to your sheriffs' and constables' fees for 2016, as authorized by Texas Local Government Code Section 118.131, must be submitted to the Comptroller's office no later than Oct. 15, 2015.

To meet this deadline and to comply with the law, you must:

- place this item on your commissioners court meeting agenda, and
- adopt the fees before Oct. 1, 2015.

**ATTENTION: County Clerk**

**To report your 2016 fees:**

- Go to [www.texasahead.org/lga/sheriffs](http://www.texasahead.org/lga/sheriffs).
- Click on the blue "Report Fee Updates" button to bring up the reporting tool.
- **Enter ONLY the access code** listed on the enclosed letter.
- Select Submit.

The new page will list current fees that are in effect for your county.

**If there are no changes:**

- Indicate by marking "Submit With No Fee or Address Changes."
- Enter the required information.
- Select Submit.

**OR**

**If there are changes adopted by the commissioners court on or before Oct. 1, 2015:**

- Indicate by marking "Submit With Fee or Address Changes."
- Enter the required information.
- Select Submit to go to the next page.
- Change or add any new fees your county may have adopted for 2016.
- Use the tool bar located above the list of fees to add new fees or change the address and/or phone number to appear in the online report.
- Select Submit.

Thank you for your assistance. If you have questions, please contact Frank Alvarez, your regional representative, at [frank.alvarez@cpa.texas.gov](mailto:frank.alvarez@cpa.texas.gov) or 1-800-531-5441, ext. 6-9231.





DEEP EAST TEXAS COUNCIL OF GOVERNMENTS & ECONOMIC DEVELOPMENT DISTRICT  
210 Premier Drive - Jasper, Texas 75951 - 409/384-5704 - Fax 409/384-5390 - TDD 409/384-5975



Regional 9-1-1  
Emergency Number System

**WALTER G. DIGGLES**  
Executive Director

**VAN BUSH**  
Director

TO: Honorable Mark Allen, Jasper County Judge  
Honorable Truman Daugherty, Newton County Judge  
Honorable Samye Johnson, San Augustine County Judge  
Honorable Jacques Blanchette, Tyler County Judge

FROM: Van Bush, Director of Regional 9-1-1

SUBJECT: -FY '16-'17 Interlocal Agreement for E9-1-1 Public Safety Answering Point Services (PSAP)  
-FY '16-'17 Interlocal Agreement For E9-1-1 Location Information Services

DATE: July 15, 2015  
*(per Van Bush & team)*

These agreements replace the existing agreements between DETCOG and your county which expire on August 31, 2015. Two (2) copies of each agreement are enclosed. Please sign pages 9 and 10 on all four agreements and return both to DETCOG. After the agreements are executed by the DETCOG executive director, one of each original executed copies will be returned to you for your records.

Please try to get the agreements back to us no later than August 13, 2015.

If you have any questions or would like a member of the DETCOG 9-1-1 staff to appear before Commissioner's Court to answer any questions, please let me know at 409-381-5263 or [vbush@detcog.org](mailto:vbush@detcog.org).

ENCLOSURES

Cc: Walter G. Diggles, Executive Director/DETCOG

**FY '16-'17**  
**INTERLOCAL AGREEMENT FOR E9-1-1 PUBLIC SAFETY**  
**ANSWERING POINT SERVICES**

**Article 1: Parties & Purpose**

1.1 The **Deep East Texas Council of Governments (DETCOG)** (RPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. The RPC has developed a Strategic Plan to establish and operate 9-1-1 service (Strategic Plan) in State Planning Region 14 (Region), and the Commission on State Emergency Communications (Commission) has approved its current Strategic Plan.

1.2 **Tyler County**(Local Government) is a local government that operates Public Safety Answering Points (PSAP) that assist in implementing the Strategic Plan as approved by the Commission.

1.3 The Commission, as authorized by Health & Safety Code, Chapter 771, is the oversight and funding authority for regional planning commissions implementing 9-1-1 service.

1.4 The Contract for 9-1-1 Services between the Commission and the RPC requires the RPC to execute interlocal agreements with local governments relating to the planning, development, operation, and provision of 9-1-1 service, the use of wireline and wireless 9-1-1 fees and equalization surcharge appropriated to the Commission and granted to the RPC (9-1-1 Funds) and adherence to Applicable Law.

**Article 2: Applicable Law**

2.1 Applicable laws include, but are not limited to, the Texas Health and Safety Code Chapter 771; Commission Rules (Title 1, Part 12, Texas Administrative Code) and Program Policy Statements; the biennial state General Appropriations Act, Texas Government Code (including Uniform Grant and Contract Management Standards [UGMS]), Chapter 783 and Title 1, Part 1, Chapter 5, Subchapter A, Division 4, Texas Administrative Code; Preservation and Management of Local Government Records Act, Chapter 441, Subchapter J; and Resolution of Certain Contract Claims Against the State, Chapter 2260); Texas Local Government Code (including Regional Planning Commissions Act, Chapter 391).

2.2 Any new or amended policy or procedure, other than an adopted rule, shall be enforceable against the Local Government 30 days following the date of its adoption unless the RPC finds and declares that an emergency exists which requires that such policy or procedure be enforceable immediately. The RPC shall provide the Local Government written notice of all new or amended policies, procedures or interpretations of Commission rules within a reasonable time after adoption, and in any event at least

10 days prior to the time such policies or procedures are enforceable against the Local Government.

### **Article 3: Deliverables**

#### 3.1 The Local Government agrees to:

3.1.1 Operate and maintain the Tyler County Sheriff's Office PSAP(s) located at 702 N Magnolia, Woodville, TX 75979;

3.1.2 Provide 9-1-1 public safety answering service 24 hours per day, seven days per week; and

3.1.3 Cooperate with the RPC in providing and maintaining suitable PSAP space meeting all technical requirements.

#### 3.2 Ownership, Transference & Disposition of Equipment

3.2.1. The RPC and the Local Government shall comply with Applicable Law, in regards to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 Funds in connection with the provision of 9-1-1 service (9-1-1 equipment).

3.2.2 The RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction. The RPC may maintain ownership, or it may agree to transfer ownership to the Local Government according to established policy.

3.2.3 The Local Government shall ensure that sufficient controls and security exist by which to protect and safeguard the 9-1-1 equipment against loss, damage or theft.

3.2.4 Ownership and transfer-of-ownership documents shall be prepared by the RPC and signed by both parties upon establishing ownership or transference of ownership of any such 9-1-1 equipment in accordance with UGMS and the State Comptroller of Public Accounts. Sample forms are provided as Attachments A and B to this Agreement.

3.2.5 Replacement insurance on 9-1-1 equipment shall be purchased and maintained by DETCOG and proof of insurance shall be provided upon request.

3.2.6 The RPC and/or the Commission shall be reimbursed by the Local Government for any damage to 9-1-1 equipment other than ordinary wear and tear.

### 3.3 Inventory

3.3.1 The RPC shall maintain a current inventory of all 9-1-1 equipment consistent with Applicable Law;

3.3.2 All 9-1-1 equipment shall be tagged with identification labels.

3.3.3 Any lost or stolen 9-1-1 equipment shall be reported to the RPC as soon as possible.

### 3.4 Security

3.4.1 The Local Government shall limit access to all 9-1-1 equipment and related data only to authorized personnel.

### 3.5 Training

3.5.1 The Local Government shall notify the RPC of any new 9-1-1 call takers and schedule for applicable training as soon as possible.

### 3.6 Operations

The Local Government shall:

3.6.1 Designate a PSAP supervisor and provide related contact information to the RPC;

3.6.2 Monitor and test the 9-1-1 equipment and report any failures or maintenance issues immediately to the appropriate maintenance vendor and/or the RPC;

3.6.3 Coordinate with the RPC and local elected officials in the planning for and implementation and operation of all 9-1-1 equipment;

3.6.4 Allow 24-hour access to the 9-1-1 equipment for repair and maintenance service, as required;

3.6.5 Assist the RPC in conducting inspections of all 9-1-1 equipment at the PSAP as identified by the RPC for quality assurance;

3.6.6 Test all Telecommunications Devices for the Deaf (TDD) for proper operation;

3.6.7 Log all TDD 9-1-1 calls and equipment testing as required by the Americans with Disabilities Act of 1990;

3.6.8 Log all trouble reports and make copies available to the RPC as required by the RPC;

3.6.9 Make no changes to 9-1-1 equipment, software or programs;

**3.7.0 Follow all security policies and protocols put in place by DETCOG to protect the network;**

**3.7.1 Not integrate any non-DETCOG 9-1-1 owned equipment (including co-locating local government equipment in DETCOG 9-1-1 owned racks) or connecting any non-DETCOG 9-1-1 owned equipment to the isolated 9-1-1 electrical system;**

3.7.2 Log all manual ALI lookups including date, time, staff, and reason for manual ALI lookup.

3.7.3 PSAP agrees to take 9-1-1 calls from outside the PSAP's jurisdiction and transfer to appropriate PSAP/responders as necessitated by any contingency routing required as a result of equipment failure, network failure, or natural/manmade disasters.

3.7.4 PSAP agrees to cooperate with testing requirements of telco service providers and DETCOG.

#### **Article 4: Performance Monitoring**

4.1 The RPC and the Commission reserve the right to perform on-site monitoring of the PSAP(s) for compliance with Applicable Law and performance of the deliverables specified in this Agreement. The Local Government agrees to fully cooperate with all monitoring requests from the RPC and/or the Commission for such purposes.

#### **Article 5: Procurement**

5.1 The RPC and the Local Government agree to use competitive procurement practices and procedures required by Applicable Law and RPC procurement policies in connection with any procurement to be funded with 9-1-1 Funds.

5.2 The RPC shall purchase supplies necessary for performance of the deliverables per this Agreement.

#### **Article 6: Financial**

6.1 As authorized by Applicable Law, the provisioning of 9-1-1 service throughout the Region is funded by Commission grants of appropriated 9-1-1 Funds.

6.2 The RPC will provide 9-1-1 Funds to the Local Government on a cost reimbursement basis using a monitoring process that provides assurance that the reimbursement requests from the Local Government are complete, accurate, and appropriate.

6.3 The RPC may withhold, decrease, or seek reimbursement of 9-1-1 Funds in the event that those 9-1-1 Funds were used in noncompliance with Applicable Law.

6.4 The Local Government shall reimburse the RPC and/or the Commission, as applicable, any 9-1-1 Funds used in noncompliance with Applicable Law.

6.5 Such reimbursement of 9-1-1 Funds to the RPC and/or the Commission, as applicable, shall be made by the Local Government within 60 days after demand by the RPC, unless an alternative repayment plan is approved by the RPC and then submitted to the Commission for approval.

6.6 The Local Government commits to providing 9-1-1 services as a condition to receiving 9-1-1 Funds as prescribed by the RPC's Strategic Plan and any amendments thereto.

#### **Article 7: Records**

7.1 The Local Government will maintain adequate fiscal records and supporting documentation of all 9-1-1 Funds reimbursed to the Local Government for 9-1-1 service consistent with Applicable Law and generally accepted accounting principles and as approved in the RPC's current approved Strategic Plan;

7.2 The RPC or its duly authorized representative shall have access to and the right to examine and audit all books, accounts, records, files, and/or other papers or property pertaining to the 9-1-1 service belonging to or in use by the Local Government, the PSAP, or by any other entity that has performed or will perform services related to this Agreement.

7.3 The Commission and State Auditor's Office shall have the same access and examination rights as the RPC.

#### **Article 8: Assignment**

8.1 The Local Government may not assign its rights or subcontract its duties under this Agreement. An attempted assignment or subcontract in violation of this paragraph is void.

#### **Article 9: Nondiscrimination and Equal Opportunity**

9.1 The RPC and the Local Government shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise

unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

#### **Article 10: Dispute Resolution**

10.1 Disputes include, but are not limited to, disagreement between the parties about the meaning or application of the Strategic Plan, the Applicable Law or policy, or this Agreement.

10.2 The parties desire to resolve disputes without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them. To this end, the parties agree not to sue one another, except to enforce compliance with this Article 10, until they have exhausted the procedures set out in this Article 10.

10.3 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising between the parties. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.

10.4 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to submit the dispute to a mutually designated legal mediator. Each party shall pay one-half the total fee and expenses for conducting the mediation.

10.5 The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.

10.6 If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

#### **Article 11: Suspension for Unavailability of Funds**

11.1 In the event that (i) the RPC's approved budget and/or appropriations to the Commission from the Texas Legislature do not permit or otherwise appropriate funds for reimbursement to Local Government provided for in this Agreement, and (ii) such lack of permission or non-appropriation shall not have resulted from any act or failure to act on the part of the RPC, and (iii) the RPC has exhausted all funds legally available for reimbursement to Local Government, and no other legal procedure shall exist whereby payment hereunder can be made to Local Government; and (iv) RPC has negotiated in good faith with Local Government to develop an alternative payment schedule or new agreement that will accommodate RPC's approved budget and/or appropriations for the applicable period, then RPC will not be obligated to reimburse the Local Government for the applicable budget year(s).

**Article 12: Notice to Parties**

12.1 Notice under this Agreement must be in writing and received by the party against whom it is to operate. Notice is received by a party (1) when it is delivered to the party personally; or (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in this Article and signed on behalf of the party.

12.2 The RPC's address is:

210 Premier Dr, Jasper, TX 75951

The Local Government's address is:

100 W Bluff, Rm #102, Woodville, TX 75979

12.3 A party may change its address by providing notice of the change in accordance with paragraph 12.1.

**Article 13: Effective Date and Term**

13.1 This Agreement is effective as of September 1, 2015 and shall terminate on August 31, 2016.

13.2 In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement after providing written notice of the default to the defaulting party, and the failure of the defaulting party to cure said default within 30 calendar days of said notice.

13.3 If this Agreement is terminated for any reason, the RPC shall not be liable to the Local Government for any damages, claims, losses, or any other amounts arising from or related to any such termination.

**Article 14: Force Majeure**

14.1 The RPC may grant relief from performance of the Agreement if the Local Government is prevented from performance by act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Local Government. The burden of proof for the need of such relief shall rest upon the Local Government. To obtain release based on force majeure, the Local Government shall file a written request with the RPC.



**Article 15: Confidentiality**

15.1 The parties will comply with the Texas Public Information Act, Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. This Agreement and all data and other information generated or otherwise obtained in its performance may be subject to the Texas Public Information Act. The parties agree to maintain the confidentiality of information received during the performance of this Agreement.

15.2 The Local Government or its duly authorized representative will notify the RPC upon receipt of any requests for information.

**Article 16: Indemnification**

16.1 To the extent authorized by law, each party agrees to indemnify the other and agrees to defend its governing body members, officers and employees, against any claim, suit or administrative proceeding, and to indemnify them against any liability including all costs, expenses, and reasonable attorney's fees incurred arising out of an act or omission of the governing body, any officer, employee or agent in carrying out this Agreement.

**Article 17. Historically Underutilized Business Requirements**

17.1 The Local Government shall comply with requirements of Chapter 2261 of the Government Code regarding Historically Underutilized Businesses.

**Article 18: Miscellaneous**

18.1 For purposes of this Agreement, terms not specifically defined herein are defined in the Applicable Laws.

18.2 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so, and that the party is legally authorized to perform the obligations undertaken.

18.3 This Agreement constitutes the entire agreement between the parties and supersedes any and all oral or written agreements between the parties relating to matters herein. An amendment to this Agreement is not effective unless in writing and signed by both parties.

18.4 All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect the term of this Agreement, which shall continue in full force and effect.

18.5 The following Attachments are part of this Agreement:

Attachment A      Ownership Agreement  
Attachment B      Transfer of Ownership Form  
Attachment C      Scope of Work  
Attachment D      PSAP Operations Performance Measures and Monitoring  
Attachment E      Commission Documents – Legislation, Rules and Program  
Policy Statements

18.6 This Agreement is binding on, and to the benefit of, the parties' successors in interest.

18.7 This Agreement is executed in duplicate originals.

**DETCOG**

**Tyler County**

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: Walter G. Diggles

Printed Name: Jacques Blanchette

Title: Executive Director

Title: County Judge

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Attachment A  
Ownership Agreement**

As stipulated in Article 3 of the Agreement, the RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction.

The RPC hereby establishes all 9-1-1 equipment located at Tyler County SO (PSAP Name), in City of Woodville, to be the property of DETCOG, hereinafter referred to as "Owner".

Following is an itemized listing of 9-1-1 equipment hereby defined as the property of Owner.

***[Attached equipment inventory list.]***

**DETCOG**

**Tyler County**

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: Walter G. Diggles

Printed Name: Jacques Blanchette

Title: Executive Director

Title: County Judge

Date: \_\_\_\_\_

Date: \_\_\_\_\_

TYLER	TYLER CO	ALI	SIGN MAKER	N/A	1203	October 1, 2006	5,995
TYLER	TYLER SO	PSAP	ALI ROUTER (A) (CISCO 1841)	FTX133380WW	1527	November 20, 2009	1,832
TYLER	TYLER SO	PSAP	ALI ROUTER(S) (CISCO 1841)	FTX133380WE	1528	November 20, 2009	1,832
TYLER	TYLER SO	PSAP	TTY	30371101564	1435	March 6, 2008	396
TYLER	TYLER SO	PSAP	UPS	9640ALCPS625900014	001468	November 7, 2008	8067
TYLER	TYLER SO	PSAP	BCM - White	NT7B10AAFH	001362	December 6, 2007	765
TYLER	TYLER SO	PSAP	CPU # 1 - Central	2UA7250VN6	001354	December 6, 2007	76,950
TYLER	TYLER SO	PSAP	CPU # 2 - NonCentral 1	2UA7250VP5	001355	December 6, 2007	bundled
TYLER	TYLER SO	PSAP	DATASYNC SERVER	MX294800BN	1613	July 7, 2010	13,297
TYLER	TYLER SO	PSAP	MIS Comm Box (ECATS)			October 30, 2012	22,735
TYLER	TYLER SO	PSAP	NETCLOCK	2787	1579	July 7, 2010	6,542
TYLER	TYLER SO	PSAP	Orien Vela Software	N/A	N/A	May 4, 2012	20,024
TYLER	TYLER SO	PSAP	Printer	MY7317106T	001360	December 6, 2007	bundled
TYLER	TYLER SO	PSAP	Recorder-Commercial Electronics			February 1, 2011	14,989
TYLER	TYLER SO	PSAP	Vesta Pallas Server	MX2720023Z	001363	December 6, 2007	bundled
TYLER	TYLER SO	PSAP	Vesta Pallas Server Monitor	CNOCC38871617773AGXX	001364	December 6, 2007	bundled
TYLER	TYLER SO	PSAP	WAN ROUTER (CISCO 2811)	SFTX1352AOJQ	1570	April 13, 2010	4,702
TYLER SO	TYLER SO	PSAP	MONITOR		1852	4-29-14	1,138
TYLER SO	TYLER SO	PSAP	MONITOR		1853	4-29-14	1,138
TYLER SO	TYLER SO	PSAP	MONITOR		1854	4-29-14	1,138
TYLER SO	TYLER SO	PSAP	MONITOR		1855	4-29-14	1,138

**Attachment B**

**Transfer of Ownership Form**

As stipulated in Article 3 of the Agreement between Deep East Texas Council of Governments (RPC) and \_\_\_\_\_ (Local Government) dated \_\_\_\_\_, 20\_\_\_\_, the RPC shall document all transfers of ownership of 9-1-1 equipment between the RPC and the Local Government.

Indicate the appropriate classification:

Transfer \_\_\_\_\_ Disposition \_\_\_\_\_ Lost \_\_\_\_\_

Please provide the following information in as much detail as possible.

Inventory Number	Current Assignee:
Description	Location:
Serial Number	Signature:
Acquisition Date	Date:
Acquisition Cost	New Assignee:
Vendor	Location:
Invoice Number	Signature:
Purchase Order Number	Date:
Condition	

Continued.....

**Attachment B**  
**Transfer of Ownership Form (continued)**

Action Recommended by: \_\_\_\_\_

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

Date: \_\_\_\_\_

Comments: \_\_\_\_\_

Approved:     Yes     No

Proceeds, if any: \_\_\_\_\_

Approved by: \_\_\_\_\_

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

Date: \_\_\_\_\_

Disposed or Lost Property shall require approval by the agency head.

Reviewed by: \_\_\_\_\_  
                  Executive Director (or other appropriate title of agency head)

Date: \_\_\_\_\_

## **Attachment C Scope of Work**

The local government (PSAP) agrees to meet the minimum federal and state legal requirements and DETCOG and CSEC rules related to operating a PSAP.

DETCOG agrees to provide all 9-1-1 CPE, procurement, maintenance, and insurance for CPE equipment. DETCOG will provide all network connectivity required. DETCOG will perform network testing on a regular basis. DETCOG will provide PSAPs with recommended Standard Operating Procedures. DETCOG will provide technical assistance and training opportunities (when funding is available).

**Attachment D**  
**PSAP Operations Performance Measures and Monitoring**

Reports

The RPC may request that the Local Government provide it with specialized reports which will not duplicate information readily available from vendors. Such reports shall include, but are not limited to: **As requested**

Logs

The Local Government shall provide copies of logs and reports to assist with the RPC's collection of efficiency data on the operation of PSAPs including, but not limited to:

1. Trouble report logs at least once per as requested;
2. List of service affecting issues once per as requested;
3. Certification of TTY/TDD testing once per as requested;
4. TTY/TDD call logs as requested; and
5. Manual ALI Look-up Log as requested.

Quality Assurance Inspections

RPC personnel will conduct site visits at least six times per year to evaluate the condition of equipment, efficiency of PSAP operations, and compliance with the Agreement.

In addition, quality assurance inspections will be conducted as follows:

as needed at determination of DETCOG



**Attachment E**  
**Commission Documents**

The following documents govern the funding and provisioning of 9-1-1 services by the RPC:

1. Commission Legislation: [http://www.911.state.tx.us/browse.php/rules\\_legislation](http://www.911.state.tx.us/browse.php/rules_legislation)
2. Commission Rules: [http://www.911.state.tx.us/browse.php/rules\\_legislation](http://www.911.state.tx.us/browse.php/rules_legislation)
3. Commission Program Policy Statements:  
[http://www.911.state.tx.us/browse.php/program\\_policy\\_statements](http://www.911.state.tx.us/browse.php/program_policy_statements)

**FY '16-'17**  
**INTERLOCAL AGREEMENT FOR E9-1-1 AUTOMATIC LOCATION  
INFORMATION MAINTENANCE SERVICES**

**Article 1: Parties & Purpose**

1.1 The Deep East Texas Council of Governments (DETCOG) (RPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. The RPC has developed a Strategic Plan to establish and operate 9-1-1 service (Strategic Plan) in State Planning Region 14 (Region), and the Commission on State Emergency Communications (Commission) has approved its current Strategic Plan.

1.2 Tyler County (Local Government) is a local government that has agreed to participate in implementing enhanced 9-1-1 services in the Region in accordance with the RPC's Strategic Plan as approved by the Commission.

1.3 The Commission, as authorized by Health & Safety Code, Chapter 771, is the oversight and funding authority for regional planning commissions implementing 9-1-1 service.

1.4 The Contract for 9-1-1 Services between the Commission and the RPC requires the RPC to execute interlocal agreements with local governments relating to the planning, development, operation, and provision of 9-1-1 service, the use of wireline and wireless 9-1-1 fees and equalization surcharge appropriated to the Commission and granted to the RPC (9-1-1 Funds) and adherence to Applicable Law.

1.5 Automatic location information (ALI) maintenance is a critical component of 9-1-1 service and ensures the timely delivery of accurate 9-1-1 information and location data to the correct public safety answering point. This Agreement between the RPC and Local Government sets forth the requirements for ALI maintenance.

**Article 2: Applicable Law**

2.1 Applicable laws include, but are not limited to, the Texas Health and Safety Code Chapter 771; Commission Rules (Title 1, Part 12, Texas Administrative Code) and Program Policy Statements; the biennial state General Appropriations Act, Texas Government Code (including Uniform Grant and Contract Management Standards [UGMS]), Chapter 783 and Title 1, Part 1, Chapter 5, Subchapter A, Division 4, Texas Administrative Code; Preservation and Management of Local Government Records Act, Chapter 441, Subchapter J; and Resolution of Certain Contract Claims Against the State, Chapter 2260; Texas Local Government Code (including Regional Planning Commissions Act, Chapter 391).

2.2 Any new or amended policy or procedure, other than an adopted rule, shall be enforceable against the Local Government 30 days following the date of its adoption unless the RPC finds and declares that an emergency exists which requires that such policy or procedure be enforceable immediately. The RPC shall provide the Local Government written notice of all new or amended policies, procedures or interpretations of Commission rules within a reasonable time after adoption, and in any event at least 10 days prior to the time such policies or procedures are enforceable against the Local Government.

### **Article 3: Deliverables**

3.1 The Local Government agrees to perform the activities related to maintaining location information used in the RPC's 9-1-1 Database as specified in the Scope of Work attached hereto.

#### **3.2 Ownership, Transference & Disposition of Equipment**

3.2.1. The RPC and the Local Government shall comply with Applicable Law, in regards to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 Funds in connection with the provision of 9-1-1 service (9-1-1 equipment).

3.2.2 The RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction. The RPC may maintain ownership, or it may agree to transfer ownership to the Local Government according to established policy.

3.2.3 The Local Government shall ensure that sufficient controls and security exist by which to protect and safeguard the 9-1-1 equipment against loss, damage or theft.

3.2.4 Ownership and transfer-of-ownership documents shall be prepared by the RPC and signed by both parties upon establishing ownership or transference of ownership of any such 9-1-1 equipment in accordance with UGMS and the State Comptroller of Public Accounts. Sample forms are provided as Attachments A and B to this Agreement.

3.2.5 Replacement insurance on 9-1-1 equipment shall be purchased and maintained by DETCOG and proof of insurance shall be provided upon request.

3.2.6 The RPC and/or the Commission shall be reimbursed by the Local Government for any damage to 9-1-1 equipment other than ordinary wear and tear.

3.3 Inventory

3.3.1 The RPC shall maintain a current inventory of all 9-1-1 equipment consistent with Applicable Law;

3.3.2 All 9-1-1 equipment shall be tagged with identification labels.

3.3.3 Any lost or stolen 9-1-1 equipment shall be reported to the RPC as soon as possible.

3.4 Security

3.4.1 The Local Government shall limit access to the 9-1-1 Database only to authorized personnel.

3.5 Training

3.5.1 The RPC shall provide training upon request of Local Government, and as approved in the Strategic Plan.

3.6 Operations

The Local Government shall:

3.6.1 Designate an ALI maintenance contact and provide related contact information to the RPC;

3.6.2 Allow 24-hour access to the 9-1-1 equipment for repair and maintenance service, as required;

3.6.3 Make no changes to 9-1-1 equipment, software or programs without prior written consent from the RPC.

**Article 4: Performance Monitoring**

4.1 The RPC and the Commission reserve the right to perform on-site monitoring for compliance with Applicable Law and performance of the deliverables specified in this Agreement. The Local Government agrees to fully cooperate with all monitoring requests from the RPC and/or the Commission for such purposes.

**Article 5: Procurement**

5.1 The RPC and the Local Government agree to use competitive procurement practices and procedures required by Applicable Law and RPC procurement policies in connection with any procurement to be funded with 9-1-1 Funds.

5.2 The RPC shall purchase supplies necessary for performance of the deliverables per this Agreement.

#### **Article 6: Financial**

6.1 As authorized by Applicable Law, the provisioning of 9-1-1 service throughout the Region is funded by Commission grants of appropriated 9-1-1 Funds.

6.2 The RPC will provide 9-1-1 Funds to the Local Government on a cost reimbursement basis using a monitoring process that provides assurance that the reimbursement requests from the Local Government are complete, accurate, and appropriate.

6.3 The RPC may withhold, decrease, or seek reimbursement of 9-1-1 Funds in the event that those 9-1-1 Funds were used in noncompliance with Applicable Law.

6.4 The Local Government shall reimburse the RPC and/or the Commission, as applicable, any 9-1-1 Funds used in noncompliance with Applicable Law.

6.5 Such reimbursement of 9-1-1 Funds to the RPC and/or the Commission, as applicable, shall be made by the Local Government within 60 days after demand by the RPC, unless an alternative repayment plan is approved by the RPC and then submitted to the Commission for approval.

6.6 The Local Government commits to providing 9-1-1 services as a condition to receiving 9-1-1 Funds as prescribed by the RPC's Strategic Plan and any amendments thereto.

#### **Article 7: Records**

7.1 The Local Government will maintain adequate fiscal records and supporting documentation of all 9-1-1 Funds reimbursed to the Local Government for 9-1-1 service consistent with Applicable Law and generally accepted accounting principles and as approved in the RPC's current approved Strategic Plan;

7.2 The RPC or its duly authorized representative shall have access to and the right to examine and audit all books, accounts, records, files, and/or other papers or property pertaining to the 9-1-1 service belonging to or in use by the Local Government or by any other entity that has performed or will perform services related to this Agreement.

7.3 The Commission and State Auditor's Office shall have the same access and examination rights as the RPC.

#### **Article 8: Assignment**

8.1 The Local Government may not assign its rights or subcontract its duties under this Agreement. An attempted assignment or subcontract in violation of this paragraph is void.

#### **Article 9: Nondiscrimination and Equal Opportunity**

9.1 The RPC and the Local Government shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

#### **Article 10: Dispute Resolution**

10.1 Disputes include, but are not limited to, disagreement between the parties about the meaning or application of the Strategic Plan, the Applicable Law or policy, or this Agreement.

10.2 The parties desire to resolve disputes without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them. To this end, the parties agree not to sue one another, except to enforce compliance with this Article 10, until they have exhausted the procedures set out in this Article 10.

10.3 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising between the parties. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.

10.4 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to submit the dispute to a mutually designated legal mediator. Each party shall pay one-half the total fee and expenses for conducting the mediation.

10.5 The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.

10.6 If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

#### **Article 11: Suspension for Unavailability of Funds**

11.1 In the event that (i) the RPC's approved budget and/or appropriations to the Commission from the Texas Legislature do not permit or otherwise appropriate funds for reimbursement to Local Government provided for in this Agreement, and (ii) such lack of permission or non-appropriation shall not have resulted from any act or failure to act

on the part of the RPC, and (iii) the RPC has exhausted all funds legally available for reimbursement to Local Government, and no other legal procedure shall exist whereby payment hereunder can be made to Local Government; and (iv) RPC has negotiated in good faith with Local Government to develop an alternative payment schedule or new agreement that will accommodate RPC's approved budget and/or appropriations for the applicable period, then RPC will not be obligated to reimburse the Local Government for the applicable budget year(s).

#### **Article 12: Notice to Parties**

12.1 Notice under this Agreement must be in writing and received by the party against whom it is to operate. Notice is received by a party (1) when it is delivered to the party personally; or (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in this Article and signed on behalf of the party.

12.2 The RPC's address is:

210 Premier Dr, Jasper, TX 75951

The Local Government's address is:

100 W Bluff St #102, Woodville, TX 75979

12.3 A party may change its address by providing notice of the change in accordance with paragraph 12.1.

#### **Article 13: Effective Date and Term**

13.1 This Agreement is effective as of September 1, 2015 and shall terminate on August 31, 2017.

13.2 In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement after providing written notice of the default to the defaulting party, and the failure of the defaulting party to cure said default within 30 calendar days of said notice.

13.3 If this Agreement is terminated for any reason, the RPC shall not be liable to the Local Government for any damages, claims, losses, or any other amounts arising from or related to any such termination.

#### **Article 14: Force Majeure**

14.1 The RPC may grant relief from performance of the Agreement if the Local Government is prevented from performance by act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Local

Government. The burden of proof for the need of such relief shall rest upon the Local Government. To obtain release based on force majeure, the Local Government shall file a written request with the RPC.

#### **Article 15: Confidentiality**

15.1 The parties will comply with the Texas Public Information Act, Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. This Agreement and all data and other information generated or otherwise obtained in its performance may be subject to the Texas Public Information Act. The parties agree to maintain the confidentiality of information received during the performance of this Agreement.

15.2 The Local Government or its duly authorized representative will notify the RPC upon receipt of any requests for information.

#### **Article 16: Indemnification**

16.1 To the extent authorized by law, each party agrees to indemnify the other and agrees to defend its governing body members, officers and employees, against any claim, suit or administrative proceeding, and to indemnify them against any liability including all costs, expenses, and reasonable attorney's fees incurred arising out of an act or omission of the governing body, any officer, employee or agent in carrying out this Agreement.

#### **Article 17. Historically Underutilized Business Requirements**

17.1 The Local Government shall comply with requirements of Chapter 2261 of the Government Code regarding Historically Underutilized Businesses.

#### **Article 18: Miscellaneous**

18.1 For purposes of this Agreement, terms not specifically defined herein are defined in the Applicable Laws.

18.2 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so, and that the party is legally authorized to perform the obligations undertaken.

18.3 This Agreement constitutes the entire agreement between the parties and supersedes any and all oral or written agreements between the parties relating to matters herein. An amendment to this Agreement is not effective unless in writing and signed by both parties.



18.4 All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect the term of this Agreement, which shall continue in full force and effect.

18.5 The following Attachments are part of this Agreement:

Attachment A	Ownership Agreement
Attachment B	Transfer of Ownership Form
Attachment C	Scope of Work
Attachment D	Performance Measures and Monitoring
Attachment E	Commission Documents – Legislation, Rules and Program Policy Statements

18.6 This Agreement is binding on, and to the benefit of, the parties' successors in interest.

18.7 This Agreement is executed in duplicate originals.

**DETCOG**

**Tyler County**

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: Walter G. Diggles

Printed Name: Jacques Blanchette

Title: Executive Director

Title: County Judge

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Attachment A  
Ownership Agreement**

As stipulated in Article 3 of the Agreement, the RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction.

The RPC hereby establishes all 9-1-1 equipment located at N/A, in N/A, to be the property of DETCOG, hereinafter referred to as "Owner".

Following is an itemized listing of 9-1-1 equipment hereby defined as the property of Owner.

***[Attach equipment inventory list.] Not Applicable***

**DETCOG**

**Tyler County**

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: Walter G. Diggles

Printed Name: Jacques Blanchette

Title: Executive Director

Title: County Judge

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Attachment B  
Transfer of Ownership Form**

As stipulated in Article 3 of the Agreement between \_\_\_\_\_ (RPC) and \_\_\_\_\_ (Local Government) dated \_\_\_\_\_, 20\_\_\_\_, the RPC shall document all transfers of ownership of 9-1-1 equipment between the RPC and the Local Government.

Indicate the appropriate classification:

Transfer \_\_\_\_\_ Disposition \_\_\_\_\_ Lost \_\_\_\_\_

Please provide the following information in as much detail as possible.

Inventory Number	Current Assignee:
Description	Location:
Serial Number	Signature:
Acquisition Date	Date:
Acquisition Cost	New Assignee:
Vendor	Location:
Invoice Number	Signature:
Purchase Order Number	Date:
Condition	

Continued.....

**Attachment B**  
**Transfer of Ownership Form (continued)**

Action Recommended by: \_\_\_\_\_

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

Date: \_\_\_\_\_

Comments: \_\_\_\_\_

Approved:    \_\_\_ Yes    \_\_\_ No

Proceeds, if any: \_\_\_\_\_

Approved by: \_\_\_\_\_

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

Date: \_\_\_\_\_

Disposed or Lost Property shall require approval by the agency head.

Reviewed by: \_\_\_\_\_  
                  Executive Director (or other appropriate title of agency head)

Date: \_\_\_\_\_

**Attachment C  
Scope of Work**

***[Include specific ALI maintenance activities to be performed to insure compliance with this Agreement, the CSEC/RPC contract, Regional Strategic Plan and individual local requirements.]***

**DETCOG will perform the services outlined in the Scope of Work listed below.**

**Not Applicable to the county in this agreement.**

*The county agrees to perform the following functions by employing county staff, contracting with a vendor, or entering into an interlocal agreement with another governmental entity: 1) maintain the county's electronic GIS map, 2) maintain the ALI database including MSAG, ESNs, and TN records through the state 9-1-1 ALI providers web application, 3) coordinate with USPS, telcos, incorporated cities, adjoining counties, elected officials, general public and DETCOG staff to resolve errors and issues in the ALI database and GIS electronic map, and 4) other issues that may be assigned related to E911 ALI maintenance. Under this agreement DETCOG is assigning primary ALI maintenance responsibilities to the county.*

*DETCOG will provide the GIS software including maintenance agreements and access to the state ALI database provider's web application. DETCOG will provide technical assistance and required training to the county's designated E911 ALI Maintenance Coordinator.*

*DETCOG will monitor the deliverables (functions above) on a regular basis and will provide a copy of the monitoring report to the E911 ALI Maintenance Coordinator. Any findings not resolved satisfactorily by the E911 ALI Maintenance Coordinator will be reported to the County Judge for corrective action.*

**Attachment D**  
**ALI Maintenance Performance Measures and Monitoring**

RPC personnel will conduct site visits at least twice per year to evaluate compliance with this Agreement.

Reports

The RPC may request that the Local Government provide it with specialized reports which may include, but are not limited to:

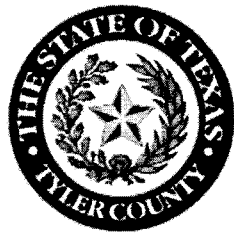
***[List reports necessary to insure compliance with this Agreement, the CSEC/RPC contract, Regional Strategic Plan and individual local requirements.]***

As requested.

**Attachment E**  
**Commission Documents**

The following documents govern the funding and provisioning of 9-1-1 services by the RPC:

1. Commission Legislation: [http://www.911.state.tx.us/browse.php/rules\\_legislation](http://www.911.state.tx.us/browse.php/rules_legislation)
2. Commission Rules: [http://www.911.state.tx.us/browse.php/rules\\_legislation](http://www.911.state.tx.us/browse.php/rules_legislation)
3. Commission Program Policy Statements:  
[http://www.911.state.tx.us/browse.php/program\\_policy\\_statements](http://www.911.state.tx.us/browse.php/program_policy_statements)



**JACQUES L. BLANCHETTE**

County judge

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**Press Release**

August 11, 2015

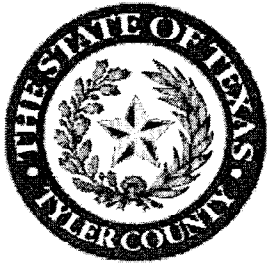
Subject: Tyler County Burn Ban Issued

**NOTICE  
ORDER PROHIBITING OUTDOOR BURNING**

At the Regular Meeting of the Commissioners Court of Tyler County, the BURN BAN ORDER prohibiting outdoor burning issued by the County Judge was ratified to continue for the next 90 days, or until conditions significantly improve. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.

In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.





# Order

BY THE

## Commissioners Court of Tyler County

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

STATE OF TEXAS           §

§

COUNTY OF TYLER       §

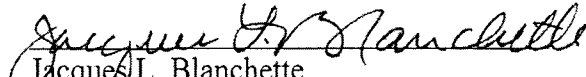
### ORDER PROHIBITING OUTDOOR BURNING

**WHEREAS**, the Commissioners Court finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

**IT IS HEREBY ORDERED** by the Commissioners Court of Tyler County that all outdoor burning in the unincorporated area of the county for 90 days from the date of adoption of the Order, unless restrictions are terminated earlier based on a determination made by the Texas Forest Service or this Court. This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.

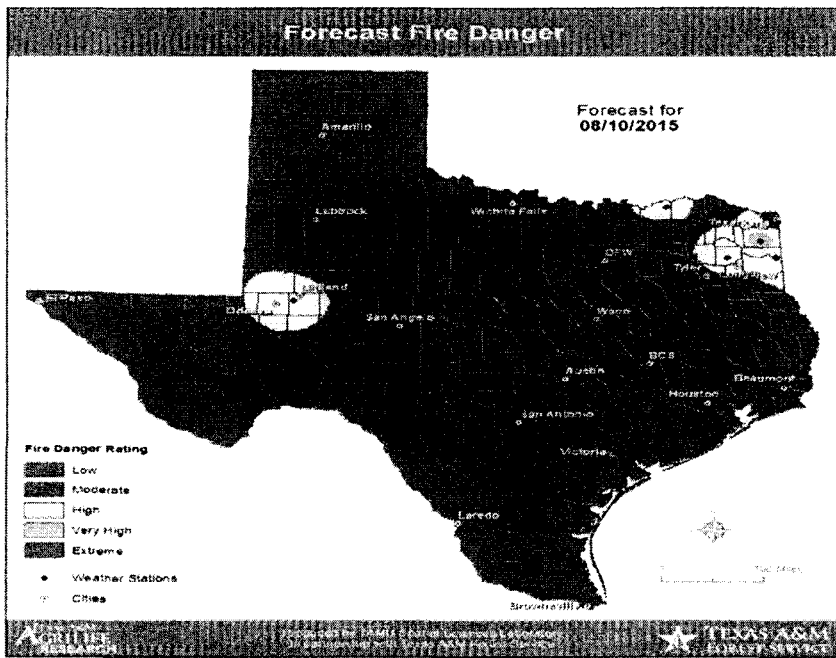
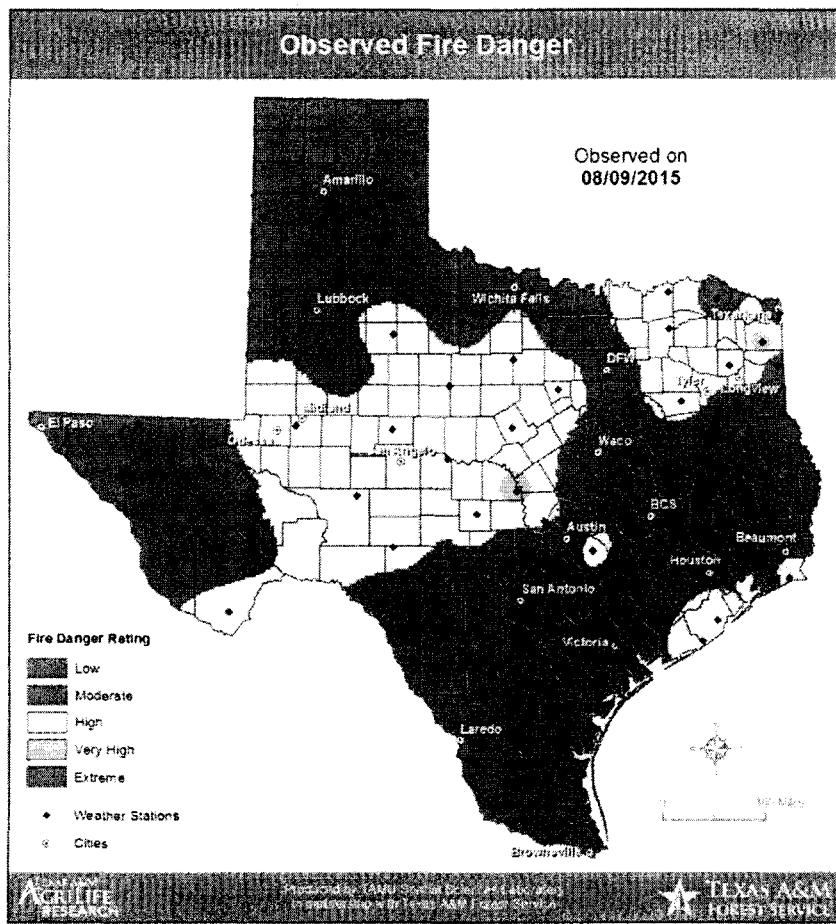
**IN ACCORDANCE** with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

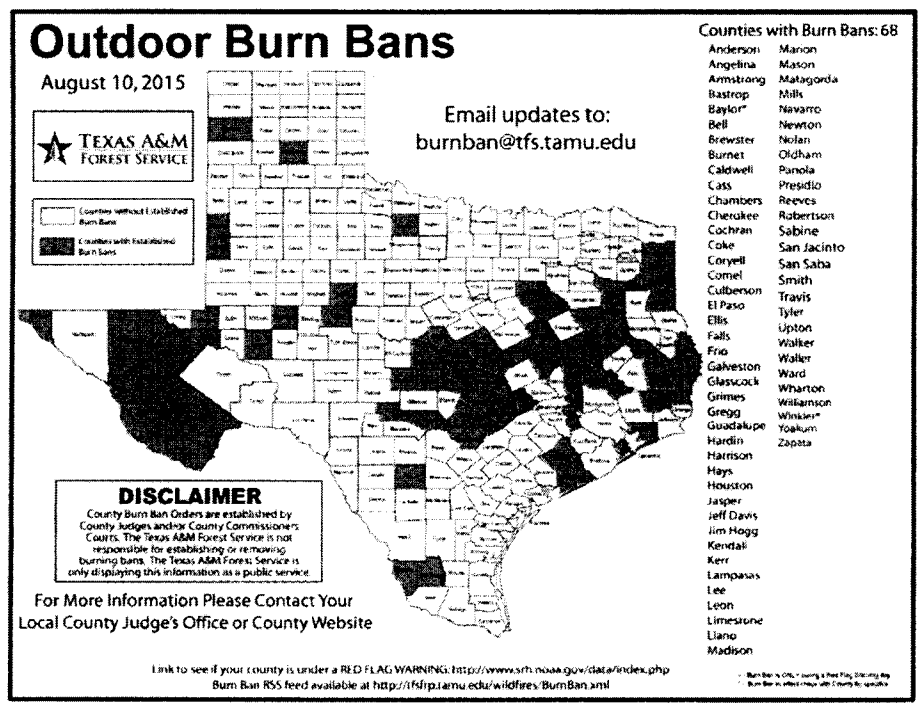
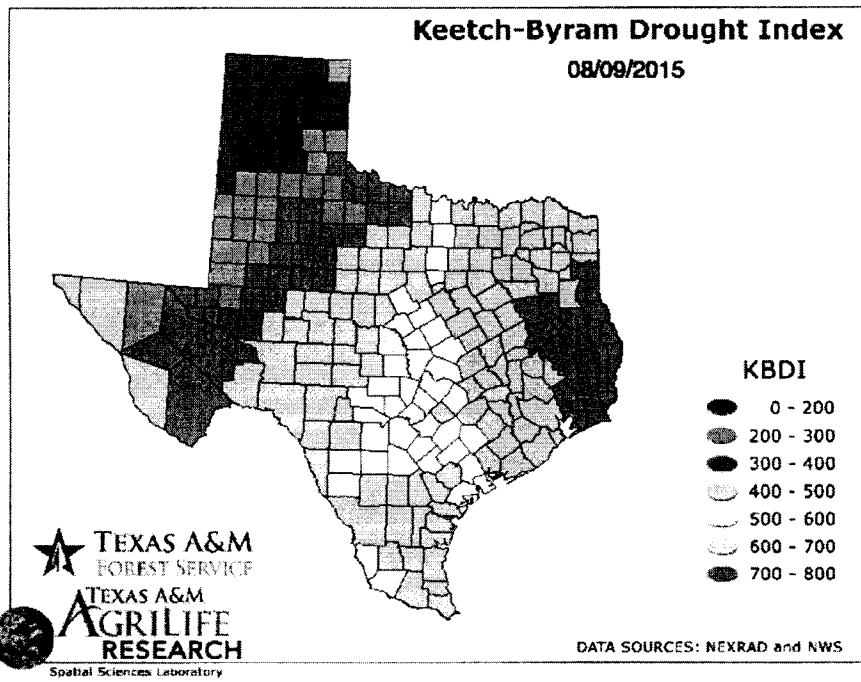
**ADOPTED** this 10<sup>th</sup> day of August, 2015 by a vote of 3 ayes and 0 nays effective the day of August 10, 2015 at 12:00 NOON.

  
Jacques L. Blanchette  
County Judge, Tyler County

Attested by:

  
DONECE GREGORY  
County Clerk, Tyler County





The Honorable County Judge

Re: Imposition of Optional Fees

Your Honor:

County commissioners' courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to the TxDMV each year by September 1 with new fees taking effect each year January 1. This letter and attachments will provide information on how to submit the calendar year 2016 notification to the TxDMV. The following is a brief description of the local optional fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- may not exceed \$10;
- fees collected must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- may not exceed \$1.50;
- revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention and drug and alcohol abuse prevention.

Transportation Project Fee (Section 502.402) applies to Bexar, Cameron, El Paso, Hidalgo, and Webb counties only:

- may not exceed \$10 or \$20 for those meeting population requirements under Section (b) and (b-1);
- revenue must be used for long-term transportation projects.

Please complete the attached form, *Imposition of Optional Fees*, and return it to the TxDMV. If your county will keep the same optional fees for calendar year 2016, complete OPTION A. If your county will change fees, complete OPTION B and return the form with a copy of the commissioner's court order.

Deadline: Please return the form on or before Friday, August 21, 2015, by email to DMV.OptionalCountyFeeUpdates@TxDMV.gov, or fax to (512) 465-4116.

If you have any questions, please contact Anita Orr, Registration Services, at (512) 465-1346. Thank you for your timely response.

Sincerely,

Jeremiah Kuntz, Director  
Vehicle Titles and Registration Division  
Texas Department of Motor Vehicles

JK:TT:AO

Attachments

cc: County tax assessor-collectors




## Imposition of Optional Fees Calendar Year 2016

**INSTRUCTIONS:** Complete and return this form (including court orders, if required) to the TxDMV via email, [DMV\\_OptionalCountyFeeUpdates@TxDMV.gov](mailto:DMV_OptionalCountyFeeUpdates@TxDMV.gov), or fax (512) 465-4116.

Please submit as soon as possible, but no later than **Friday, August 21, 2015**.

**County Name:** TYLER

**SELECT ONLY ONE OPTION BELOW:**

**OPTION A – No change. This county will charge the same fees in 2016.**   
*Submit this form to TxDMV. A copy of the commissioners court order is **NOT** required.*

**OR**

**OPTION B – The commissioners court has approved fee changes for 2016.**  
*Enter amounts for each fee, even those that did not change. Enter zero (0) where applicable.*

Calendar Year 2016 fees to be collected by your county:

Road and Bridge Fee: \$ \_\_\_\_\_

Child Safety Fee: \$ \_\_\_\_\_

Transportation Project Fee (applicable to Bexar, Cameron, El Paso, Hidalgo and Webb counties only): \$ \_\_\_\_\_

**Total Fees to be collected for 2016:** \$ \_\_\_\_\_

**For Option B, submit this form and a photocopy of the commissioners court order.**

*Thank you, we appreciate your participation!*

**Current Optional Fees by County (CY 2015)**

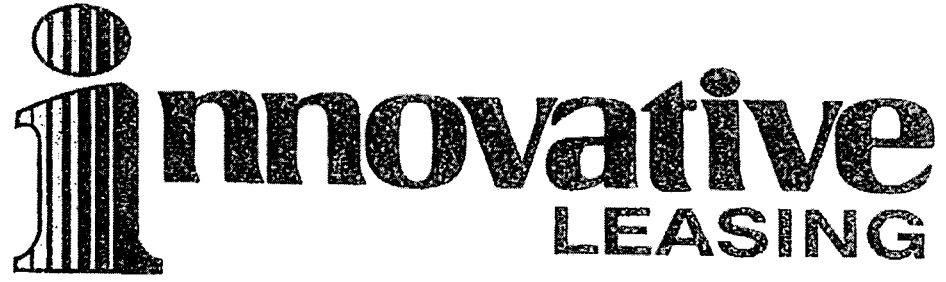
County	Road & Bridge	Child Safety	Trans Project	County	Road & Bridge	Child Safety	Trans Project	County	Road & Bridge	Child Safety	Trans Project	County	Road & Bridge	Child Safety	Trans Project
ANDERSON	\$10.00			DIMITT	\$10.00	\$1.50		KARNES	\$10.00			REAGAN	\$10.00		
ANDREWS	\$7.00			DONLEY	\$10.00			KAUFMAN	\$10.00	\$1.50		REAL	\$10.00		
ANGELINA	\$10.00			DUVAL	\$10.00			KENDALL	\$10.00	\$1.00		RED RIVER	\$10.00		
ARANSAS	\$10.00			EASTLAND	\$10.00			KENEDY	\$0.00			REEVES	\$10.00		
ARCHER	\$10.00			ECTOR	\$10.00			KENT	\$0.00			REFUGIO	\$10.00		
ARMSTRONG	\$10.00			EDWARDS	\$10.00	\$1.00		KERR	\$10.00			ROBERTS	\$5.00		
ATASCOSA	\$10.00			ELLIS	\$10.00			KIMBLE	\$10.00			ROBERTSON	\$10.00	\$1.50	
AUSTIN	\$10.00			EL PASO	\$10.00		\$10.00	KING	\$0.00			ROCKWALL	\$10.00		
BAILEY	\$10.00			ERATH	\$10.00			KINNEY	\$10.00			RUNNELS	\$10.00		
BANDERA	\$10.00			FALLS	\$10.00			KLEBERG	\$10.00			RUSK	\$10.00	\$1.00	
BASTROP	\$10.00			FANNIN	\$10.00			KNOX	\$10.00			SABINE	\$10.00	\$1.00	
BAYLOR	\$10.00			FAYETTE	\$10.00			LAMAR	\$10.00			SAN AUGUSTINE	\$10.00	\$1.50	
BEE	\$10.00			FISHER	\$10.00			LAMB	\$10.00			SAN JACINTO	\$10.00	\$1.50	
BELL	\$10.00	\$1.50		FLOYD	\$10.00			LAMPASAS	\$10.00	\$1.50		SAN PATRICIO	\$10.00	\$1.50	
BEXAR	\$10.00	\$1.50	\$10.00	FOARD	\$10.00			LA SALLE	\$10.00			SAN SABA	\$10.00		
BLANCO	\$10.00	\$1.50		FORT BEND	\$10.00	\$1.50		LAVACA	\$10.00			SCHLEICHER	\$10.00		
BORDEN	\$0.00			FRANKLIN	\$10.00			LEE	\$10.00			SCURRY	\$10.00		
BOSQUE	\$10.00			FREESTONE	\$10.00			LEON	\$10.00			SHACKELFORD	\$10.00		
BOWIE	\$10.00			FRIO	\$10.00	\$1.50		LIBERTY	\$10.00			SHELBY	\$10.00	\$1.50	
BRAZORIA	\$10.00			GAINES	\$0.00			LIMESTONE	\$10.00			SHERMAN	\$10.00		
BRAZOS	\$10.00	\$1.50		GALVESTON	\$10.00			LIFSCOMB	\$10.00			SMITH	\$10.00	\$1.50	
BREWSTER	\$10.00			GARZA	\$10.00			LIVE OAK	\$10.00			SOMERVELL	\$10.00		
BRISCOE	\$10.00			GILLESPIE	\$10.00	\$1.50		LLANO	\$10.00	\$1.00		STARR	\$10.00		
BROOKS	\$10.00	\$1.50		GLASSCOCK	\$10.00			LOVING	\$0.00			STEPHENS	\$10.00		
BROWN	\$10.00	\$1.50		GOLIAD	\$10.00			LUBBOCK	\$10.00			STERLING	\$0.00		
BURLESON	\$10.00			GONZALES	\$10.00			LYNN	\$10.00			STONEWALL	\$10.00		
BURNET	\$10.00			GRAY	\$10.00			MADISON	\$10.00			SUTTON	\$10.00		
CALDWELL	\$10.00			GRAYSON	\$10.00			MARION	\$10.00			SWISHER	\$10.00		
CALHOUN	\$10.00			GREGG	\$9.00			MARTIN	\$10.00			TARRANT	\$10.00		
CALLAHAN	\$10.00			GRIMES	\$10.00			MASON	\$10.00			TAYLOR	\$10.00		
CAMERON	\$10.00		\$10.00	GUADALUPE	\$10.00	\$1.50		MATAGORDA	\$10.00			TERRELL	\$10.00		
CAMP	\$10.00	\$0.50		HALE	\$10.00			MAVERICK	\$10.00	\$1.50		TERRY	\$10.00		
CARSON	\$10.00			HALL	\$10.00			MCCULLOCH	\$10.00	\$1.50		THROCKMORTON	\$10.00		
CASS	\$10.00			HAMILTON	\$10.00			MCCLENNAN	\$10.00	\$1.50		TITUS	\$10.00		
CASTRO	\$10.00			HANSFORD	\$10.00			MCMULLEN	\$0.00			TOM GREEN	\$10.00	\$1.50	
CHAMBERS	\$10.00	\$1.00		HARDEMAN	\$10.00			MEDINA	\$10.00			TRAVIS	\$10.00	\$1.50	
CHEROKEE	\$10.00			HARDIN	\$10.00			MENARD	\$10.00	\$1.50		TRINITY	\$10.00	\$1.50	
CHILDRESS	\$10.00			HARRIS	\$10.00	\$1.50		MIDLAND	\$10.00			TYLER	\$10.00	\$1.00	
CLAY	\$10.00			HARRISON	\$10.00			MILAM	\$10.00			UPSHUR	\$10.00		
COCHRAN	\$10.00			HARTLEY	\$10.00			MILLS	\$10.00	\$1.50		UPTON	\$5.00		
COKE	\$10.00			HASKELL	\$10.00			MITCHELL	\$10.00			UVALDE	\$10.00		
COLEMAN	\$10.00			HAYS	\$10.00			MONTAGUE	\$10.00			VAL VERDE	\$10.00		
COLLIN	\$10.00	\$1.50		HEMPHILL	\$5.00			MONTGOMERY	\$10.00			VAN ZANDT	\$10.00	\$1.50	
COLLINGSWORTH	\$10.00			HENDERSON	\$10.00			MOORE	\$10.00			VICTORIA	\$10.00		
COLORADO	\$10.00			HIDALGO	\$10.00		\$10.00	MORRIS	\$10.00			WALKER	\$10.00		
COMAL	\$10.00	\$1.50		HILL	\$10.00			MOTLEY	\$10.00			WALLER	\$10.00		
COMANCHE	\$10.00			HOCKLEY	\$10.00			NACOGDOCHES	\$10.00			WARD	\$0.00		
CONCHO	\$10.00			HOOD	\$10.00			NAVARRO	\$10.00			WASHINGTON	\$10.00		
COOKE	\$10.00			HOPKINS	\$10.00			NEWTON	\$10.00			WEBB	\$10.00		\$10.00
CORYELL	\$10.00			HOUSTON	\$10.00			NOLAN	\$10.00			WHARTON	\$10.00		
COTTLE	\$10.00			HOWARD	\$10.00			NUECES	\$10.00			WHEELER	\$5.00	\$1.50	
CRANE	\$0.00			HUDSPETH	\$10.00			OCHILTREE	\$10.00			WICHITA	\$10.00		
CROCKETT	\$5.00			HUNT	\$10.00	\$1.00		OLDHAM	\$10.00			WILBARGER	\$10.00		
CROSBY	\$10.00			HUTCHINSON	\$10.00			ORANGE	\$10.00			WILLACY	\$10.00		
CULBERSON	\$10.00			IRION	\$10.00			PALO PINTO	\$10.00			WILLIAMSON	\$10.00	\$1.50	
DALLAM	\$10.00			JACK	\$10.00			PANOLA	\$0.00			WILSON	\$10.00		
DALLAS	\$10.00			JACKSON	\$10.00			PARKER	\$10.00			WINKLER	\$7.50		
DAWSON	\$10.00			JASPER	\$10.00			PARMER	\$10.00			WISE	\$10.00		
DEAF SMITH	\$10.00			JEFF DAVIS	\$10.00	\$1.50		PECOS	\$10.00			WOOD	\$10.00		
DELTA	\$10.00			JEFFERSON	\$10.00			POLK	\$10.00	\$1.50		YOAKUM	\$10.00		
DENTON	\$10.00	\$1.50		JIM HOGG	\$10.00	\$1.50		POTTER	\$10.00			YOUNG	\$10.00		
DEWITT	\$10.00			JIM WELLS	\$10.00	\$1.50		PRESIDIO	\$10.00			ZAPATA	\$10.00	\$1.50	
DICKENS	\$10.00			JOHNSON	\$10.00	\$1.50		RAINS	\$10.00	\$1.50		ZAVALA	\$10.00	\$1.50	
				JONES	\$10.00			RANDALL	\$10.00						

NOTE: Fees are authorized by statute in the Texas Transportation Code: Road and Bridge Fee, Sec. 502.401; Transportation Project Fee, Sec. 502.402 (applicable only to Bexar, Cameron, El Paso, Hidalgo and Webb counties); and Child Safety Fee, Sec. 502.403.

Tyler County Tax Office

7-2015

1003-013097-000/002




## ***EQUIPMENT LEASE AGREEMENT***

"TECHNOLOGY OF TOMORROW, TODAY"

**Equipment Lease Agreement**

Number \_\_\_\_\_

Lessee (Full legal Name) <b>Tyler County Tax Office</b>				Supplier:	
Address <b>1001 W. Bluff</b>				 2108 John Redditt Drive Lufkin, Texas 75904	
City <b>Woodville</b>	State <b>Tx</b>	County <b>Tyler</b>	Zip <b>75979</b>		
Fed. ID# <b>74-6002576</b>		Phone Number <b>409 283 2734</b>			
State of Organization:		Organization ID No:			

Dear Customer: We've written this Equipment Lease (the "Lease") in simple and easy-to-read language because we want you to understand its terms. Please read your agreement carefully and feel free to ask us any questions you may have about it. We use the words you and your to mean the Lessee indicated below. The words we, us and our refer to the Lessor indicated below.

1. **Lease Agreement** We agree to lease to you and you agree to lease from us the equipment listed below. You promise to pay us the lease payments shown below according to the payment schedule shown below.

Quantity	Equipment Model and Description	Serial Number
1	Kyocera TA 3500i	NHL1800466
2	P2135 dn	LVK4721971, LVK4221969

Equipment to be new unless otherwise noted as:  used  reconditioned

2. **Transaction Terms**

Amount of Monthly Payment \$ <u>867.99</u>	MAINTENANCE INCLUDED: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Lease Term <u>60</u> Months	Monthly payment includes <u>20K</u> copies/impressions per month.
Amount of Security Deposit Collected \$ <u>0</u>	Monthly payment includes <u>0</u> copies/impressions per month.
	Overages billed <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly at \$ <u>.023</u> per copy/impression (black)
	Overages billed <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly at \$ <u>0</u> per copy/impression (color)


Equipment Location (if different from Lessee Address above)

Your payments shown above may not include any applicable tax. If any taxes are due, you authorize us to pay the tax when it is due and agree to reimburse us by adding a charge to your monthly payment. You authorize us to insert or correct missing or incorrect information on the Lease; we will send you notice of such changes. Payments will be applied first to past due balances, taxes, fees, and late charges, and then to the current amount due.

You agree to all the terms and conditions shown above and on the reverse side of this Lease, that those terms and conditions are a complete and exclusive statement of our agreement and that they may be modified only by written agreement between you and us. Terms or oral promises which are not contained in this written Lease may not be legally enforced. You also agree that the Equipment will not be used for personal, family, or household purposes. You acknowledge receipt of a copy of this Lease.

This Lease is not binding on us until we accept it by signing below. You authorize us to record a UCC-1 financing statement or similar instrument, and appoint us as your attorney-in-fact to execute and deliver such instrument, in order to show our interest in the Equipment.

**This Lease may not be terminated early.**

Lessor: 	Lessee: <u>Tyler County Tax Office</u> (Company Name)
By: <u>[Signature]</u>	By: <u>[Signature]</u>
Accepted on behalf of Lessor on <u>7-24-15</u> (Date)	Print Name of Signer: <u>Lynette Cause</u> Title: <u>Tax Assessor/Collector</u>

You agree that a facsimile copy of this Lease bearing signatures may be treated as an original.

**Guaranty**

In this guaranty, you means the person making the guaranty, and we, us, and our refer to the Lessor indicated above. You guarantee that the Lessee will make all payments and pay all the other charges required under the Lease/Rental Agreement and under any other agreement now or hereafter entered into between the Lessee and us (the "agreement(s)") when they are due and will perform all other obligations under the agreement(s) fully and promptly. You also agree that we may make other arrangements with the Lessee and you will still be responsible for those payments and other obligations.

We do not have to notify you if the Lessee is in default. If the Lessee defaults, you will immediately pay in accordance with the default provisions of the agreement(s) all sums due under the terms of the agreement(s) and you will perform all other obligations of Lessee under the agreement(s). You will reimburse us for all the expenses we incur in enforcing any of our rights against the Lessee or you, including attorney fees. THE SAME STATE LAW AS THE AGREEMENT WILL GOVERN THIS GUARANTY. YOU AGREE TO JURISDICTION AND VENUE AS STATED IN THE PARAGRAPH TITLED APPLICABLE LAW OF THE AGREEMENT. You agree to waive your right to a trial by jury in an action between you and us.

I authorize you to obtain and update my personal credit information from any consumer credit reporting agency or other source in connection with your acceptance of the written Personal Guaranty.

**Personal Guaranty:**

By X \_\_\_\_\_, Individually  
Print Name

**Personal Guaranty:**

By X \_\_\_\_\_, Individually  
Print name



**TERM OF LEASE:** You agree to pay us the amount specified in this Lease as the Lease payment (plus any applicable taxes) when each payment is due. This Lease goes into effect on the date you sign the Delivery and Acceptance Certificate ("Effective Date"). The term of this Lease begins on a date designated by us after receipt of all required documentation and acceptance by us ("Commencement Date") and continues for the number of months designated as "Lease Term" on the face of this Lease. The Lease payments are payable in advance periodically as stated in or on any schedule to this Lease, unless we notify you otherwise. You agree to pay an interim Lease payment in the amount of one-thirtieth (1/30th) of the Lease payment for each day from and including the Effective Date until the day preceding the Commencement Date.

**1) PAYMENT:** You agree to make payment either electronically or by mail. You authorize us to change the Lease payment by not more than 15% due to changes in the Equipment configuration, which may occur prior to our acceptance of this Lease. Restrictive endorsements on checks you send to us will not reduce your obligations to us. Whenever any Lease payment or other payment is not made when due, you agree to pay us, within one month, a late charge of ten percent (10%) for such delayed payment, not to exceed \$20.00 as compensation for our internal operating expenses arising as a result of each delayed payment, but only to the extent permitted by law.

**2) LOCATION AND OWNERSHIP OF EQUIPMENT:** You will keep and use the Equipment only at "the Equipment location address." You agree that the Equipment will not be removed from that address unless you get our written permission in advance to move it. You agree to pay the cost incurred by us to verify installation of the Equipment prior to commencement or during the term of the Lease. We are the owner of the Equipment and have title to the Equipment.

**3) USE, MAINTENANCE AND INSTALLATION:** You are responsible for the protection of the Equipment from damage except for ordinary wear and tear and from any other kind of loss while you have the Equipment. If the Equipment is damaged or lost, you agree to continue to pay rent. You will not move Equipment from the Equipment location without our advance written consent. You will give us reasonable access to the Equipment location so that we can check the Equipment's existence, condition and proper maintenance. You will use the Equipment in the manner for which it was intended, as required by all applicable manuals and instructions and keep it eligible for any manufacturer's certification and/or standard, full service maintenance contract. At your own cost and expense, you will keep the Equipment in good repair, condition and working order, ordinary wear and tear expected. All replacement parts and repairs will become our property. You will not make any permanent alterations to the Equipment. In the event maintenance is included in the Agreement, Lessor shall have the right, at the end of the first year of this Agreement and once during each successive year, to increase the monthly payment by assessing a maximum of 10% of that respective charge.

**4) REDELIVERY OF EQUIPMENT; RENEWAL:** You shall provide us with written notice, by certified mail, sent not less than 120 days nor more than 180 days prior to the expiration of the Lease term or any renewal Lease term, of your intention either to exercise any option to purchase all but not less than all of the Equipment (if we grant you such an option) or cancel the Lease and return the Equipment to us at the end of the Lease term. If you elect to return the Equipment to us at the expiration of the original or any renewal term of the Lease, you agree to return the Equipment in accordance with paragraph 14. If we have not received written notice from you of your intention to purchase or return the Equipment, this Lease will automatically renew for succeeding one-year periods commencing at the expiration of the original Lease term. If this Lease is renewed, the first renewal payment will be due the first day after the original Lease term expired. Any security deposit held by us shall continue to be held to secure your performance for the renewal period.

**5) LOSS; DAMAGE; INSURANCE:** You are responsible for and accept the risk of loss or damage to the Equipment. You agree to keep the Equipment insured against all risks of loss in an amount at least equal to the replacement cost until this Lease is paid in full. You will also carry public liability insurance with respect to the Equipment and the use thereof. You will list us as loss payee and give us written proof of this insurance before this Lease term begins. **IF YOU DO NOT GIVE US PROOF OF PHYSICAL DAMAGE INSURANCE, WE MAY (BUT WILL NOT BE OBLIGATED TO) OBTAIN OTHER PHYSICAL DAMAGE INSURANCE AND CHARGE YOU A FEE FOR IT, OR WE MAY CHARGE YOU A MONTHLY CHARGE EQUAL TO 0.25% OF THE ORIGINAL EQUIPMENT COST DUE TO THE INCREASED CREDIT RISK TO US AS WELL AS TO COVER OUR INCREASED INTERNAL OVERHEAD COSTS OF REQUESTING PROOF OF PHYSICAL DAMAGE INSURANCE FROM YOU.** You agree to appoint us your attorney-in-fact to sign your name to any document for the purpose of making claims for, receiving payment of and to execute and endorse all documents, checks or drafts for loss or damage under any insurance policies.

**6) ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR SUBLEASE THE EQUIPMENT OR THIS LEASE.** We may without notice sell, assign or transfer this Lease. You agree that if we sell, assign, or transfer this Lease, the new owner will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that the rights of the new owners will not be subject to any claims, defenses, or set offs that you may have against us.

**7) TAXES AND FEES:** You agree to pay when due all sales and use taxes, personal property taxes and all other taxes and charges, license and registration fees, relating to the ownership, leasing, rental, sale, purchase, possession or use of the Equipment as part of this Lease or as billed by us. You agree to pay us any estimated taxes when we request payment. You agree that if we pay any taxes or charges on your behalf in excess of the estimated taxes previously collected, you shall reimburse us for all such payments and shall pay us interest and a late charge (as described in paragraph titled Payment) on such payments if applicable with the next payment. You agree to pay us a monthly fee not to exceed one hundred and fifty thousandths of one percent (.150%) of the original Equipment cost or a comparable annual fee if billed annually, to reimburse us for our costs of preparing, reviewing and filing any such returns. You agree, and we have the right to (i) bill monthly or annually the estimated applicable personal property taxes together with the fees described herein and (ii) bill any remaining estimated amount due upon assessment of such taxes. Your estimated monthly payment will be based on the full amount of such taxes, without regard to any discounts we may obtain. You also agree to appoint us as your attorney-in-fact to sign your name to any document for the purpose of such filing, so long as the filing does not interfere with your rights to use the Equipment. We may charge you and you shall pay to us a one time administrative fee of up to \$75.00 to reimburse us for documentation and investigation costs. You also agree to pay us for any filing and releasing fees prescribed by the Uniform Commercial Code or other law including filing or other fees incurred by us.

2413-PL

**8) LIABILITY:** We are not responsible for any losses or injuries caused by the installation or use of the Equipment. You agree to reimburse us for and to defend us against any claims for the losses or injuries caused by the Equipment.

**9) DEFAULT:** If you do not pay rent when due or if you break any of your promises to this Lease, or any other Lease or Agreement between us, you will be in default. If you default, we can require that you pay the remaining balance, plus all applicable taxes, of this Lease and return the Equipment to us. We can also use any other remedies available to us under the Uniform Commercial Code or any other law. If we refer this Lease to an attorney for collection, you agree to pay our reasonable attorney's fees and actual costs, including our travel costs to any deposition or court proceeding. You agree to pay all of our recovery costs after a default, including: (1) reasonable attorney's fees or \$1,500.00, whichever is greater; (2) reasonable attorney's fees for getting a repossession order; (3) cost of suit; (4) \$250.00 to cover our internal collection overhead; (5) \$250.00 to cover our internal repossession and remarketing overhead if an internal repossession is made or attempted including travel costs to any deposition or court proceeding; and (6) all other reasonable out-of-pocket costs. You agree now that the above amounts are good and reasonable predictions of what actual costs and overhead will be and are not penalties. You agree that any delay or failure to enforce our rights under this Lease does not prevent us from enforcing any rights to a later time.

**10) SECURITY DEPOSIT:** We will retain any required security deposit to insure your performance of your obligations. Any security deposit is non-interest bearing. We may, but are not obligated to, apply any security deposit to cure any default by you, in which event you will promptly restore any amount so applied. If you are not in default, any security deposit will be returned to you within 90 days after the end of the original or renewal Lease term (or as otherwise required by applicable law), or at your direction we may apply the security deposit towards your purchase of the Equipment (if we grant you a purchase option.)

**11) RETURN OF EQUIPMENT:** If (a) a default occurs, or (b) you do not purchase the Equipment at the end of the Lease term, you will immediately return the Equipment to any location(s) and aboard any carrier(s) we may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, maintained in accordance with paragraph 6 and in "Average Saleable Condition". "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third party buyer, user or lessee, other than yourself, without the need for any repair or refurbishment. All Equipment must be free of markings. You will pay us for any missing or defective parts or accessories, including manuals and licenses. You will continue to pay Lease payments until the Equipment is received and accepted by us.

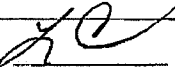
**12) FINANCE LEASE:** You agree that if Article 2A-Leases of the Uniform Commercial Code is deemed to apply to this Lease, this Lease will be considered a finance lease as that term is defined in Article 2A. To the extent permitted by applicable law, you waive any and all rights and remedies conferred upon you under UCC Sections 2A-303 and 2A-508 through 522.

**13) APPLICABLE LAW:** You understand that the Equipment may be purchased for cash or it may be leased. By signing this Lease, you acknowledge that you have chosen to lease the Equipment from us for the term of this Lease, and that you have agreed to pay the specific Lease payment. We both intend to comply with applicable laws. If it is determined that your Lease payment results in a payment greater than would be allowed by applicable law, then any excess collected by us will be applied to any outstanding balance due and owing under this Lease adjusted to conform with such applicable law. In no event will we charge or receive or will you pay any amounts in excess of that allowed by applicable law. This agreement shall be governed by, constructed and enforced in accordance with the laws of the state of Texas. The parties agree that this agreement shall be treated as though executed and performed in Angelina County, Texas, and any legal actions relating to this Agreement must be instituted in the courts of Angelina County, Texas or the applicable United States District Court which shall have exclusive jurisdiction. You and we waive the rights to trial by jury in an action between us.

**14) ADDITIONAL SERVICES:** To request copies of your billing or payment history or for other information or services with respect to your Lease, please contact us. You will be charged a reasonable fee for these services.

**15) OTHER CONDITIONS:** You understand and agree that:

**NO WARRANTIES:** We are leasing the Equipment to you "AS IS". **WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IN CONNECTION WITH THIS AGREEMENT.** We transfer to you for the term of this lease all warranties, if any, made by manufacturer or supplier to us. We are not liable to you for any modifications or rescission of supplier or manufacturer warranties. You agree to continue making payments to us under this Lease regardless of any claims you may have against the supplier or manufacturer. **YOU WAIVE ANY RIGHTS WHICH WOULD ALLOW YOU TO:** (a) cancel or repudiate the Lease; (b) reject or revoke acceptance of the Equipment; (c) grant a security interest in the Equipment; (d) accept partial delivery of the Equipment; (e) "cover" by making any purchase or lease of substitute Equipment; and (f) seek specific performance against us.

  
Lessee: Please initial if submitting via facsimile



3421122

10900 Brittmoore Park Dr., Ste F  
Houston, TX. 77041  
Ph. 713-466-8646 Fx. 713-466-6848  
www.cumminsallison.com

<b>CUMMINS MODEL i121 JETSCAN iFX CURRENCY SCANNER</b>	\$ 5,595.00
LESS: Introductory Promotional Discount	( 1,500.00)
<b>TOTAL</b>	<b>\$ 4,095.00</b>

**FEATURES INCLUDE:**

Speed: Adjustable up to 1,600 Notes per Minute!  
High Definition Imaging Sensor for Check Processing  
Scans and Adds up Checks at 400 Checks per Minute!  
Windows CE-Based Operating System  
Vibrant-Color, Touch-Panel Display with Contextual Menus  
High-Resolution Imaging Reduces No Calls  
Improved Jam Recovery/Dual Latch System  
Dual-Magnetic Counterfeit Detection, Adjustable by Denomination  
Scans "Mixed" Currency for Error Free Processing!  
Tracks Day, Batch and Sub-Batch Totals  
Strap Stops - Programmable  
Lightweight, Compact Design

**\*REQUESTED OPTIONS:**

<b>Deposit Balancing Manager Software/Activation</b>	<b>\$1,195.00</b>
Produces an Image Cash Letter for Immediate Deposit	
<b>Image Management Software (required for storage of check images)</b>	<b>\$1,000.00</b>
<b>CAR/LAR Volume License for 75k Checks (good for 3yrs)</b>	<b>\$ 730.00</b>

**OPTIONS:**

Dot Matrix Impact Printer Kit	\$ 442.00
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**WARRANTY:** 1 year on parts and 90 days on labor

**MAINTENANCE AGREEMENT:** (options not included) \$ 675.00

Agreement includes two inspections and cleanings per year, unlimited emergency service calls, all mileage and travel charges, free currency upgrades, all parts and labor.

F.O.B. - Mt. Prospect, Illinois  
Terms - Net 10 Days  
Taxes - All Applicable State and Local Taxes

Paul Eberspacher  
Account Executive



# QUOTATION

Date	Quote #
07/31/2015	DITQ8497

904 Hwy 69 - Nederland, TX - 77627  
 Phone: 409-727-7080 - Fax: 409-727-2456 - Email: stephenc@discoveryit.com

**Sold To:** Tyler County Texas  
 Jacques L. Blanchette  
 100 West Bluff Room 102  
 Woodville, TX 75979  
 United States  
**Phone:**  
**Fax:**

**Ship To:** Tyler County Texas  
 Jacques L. Blanchette  
 100 West Bluff Room 102  
 Woodville, TX 75979  
 United States  
**Phone:**  
**Fax:**

Terms	Rep	P.O. Number	Ship Via
Due Upon Receipt	SCollazo		

Ln #	Qty	Description	Unit Price	Ext. Price
1		<b>File Server, UPS and Internet Security Router to Share between the County Judge and County Treasurer. - Please keep in mind that additional networking equipment and/or cabling may be needed</b>		
2	1	HP Server with 600GB Usable Space RAID 5 - 24GB RAM - 3 Year Warranty	\$4,308.00	\$4,308.00
3		HP ProLiant ML110 G9 4.5U Tower Server - 1 x Intel Xeon E5-2603 v3 Hexa-core (6 Core) 1.60 GHz - 1 Processor Support - 8 GB Standard/256 GB DDR4 SDRAM Maximum RAM - 1 TB (1 x 1 TB) HDD - Serial ATA/600 RAID Supported Controller - Gigabit Ethernet - RAID Level: 0, 1, 1+0, 5 - 1 x 550 W		
4		3Y 24X7 ML110 GEN9 FC SVC		
5		(2) HP 8GB (1x8GB) Single Rank x4 DDR4-2133 CAS-15-15-15 Registered Memory Kit - 8 GB (1 x 8 GB) - DDR4 SDRAM - 2133 MHz - Registered		
6		(4) HP 300 GB 2.5" Internal Hard Drive - SAS - 15000 rpm		
7		<b>External Drives for Backup</b>		
8	5	Seagate Backup Plus STDR1000103 1 TB 2.5" External Hard Drive - USB 3.0 - Portable - Red	\$89.00	\$445.00
9		<b>Microsoft Server Licenses</b>		
10	1	Microsoft Windows Server 2012 R.2 Standard - License - 2 Processor - Volume - MOLP: Open Business - PC - Single Language	\$825.00	\$825.00
11	7	Microsoft Windows 2012 Server - License - 1 User CAL - Volume - MOLP: Open Business - PC - Single Language	\$34.00	\$238.00
12		<b>UPS</b>		
13	1	Tripp Lite SmartOnline SU2200XLa 2200VA Tower UPS - 2200VA/1600W - 4.5 Minute Full Load - 6 x NEMA 5-15/20R, 1 x NEMA L5-20R	\$925.00	\$925.00
14		<b>Fotigate Internet Security Appliance</b>		

Ln #	Qty	Description	Unit Price	Ext. Price
15	1	Fortinet FortiWifi 90D Network Security Appliance - Fast Ethernet - Wireless LAN IEEE 802.11n - Includes 1 year of subscription and support - Approximate Annual cost of subscription and support after the first year \$ 714.00	\$1,788.00	\$1,788.00
16		<b>Installation Services</b>		
17	1	Estimated Installation and Configuration Services is 25 Man Hours. Actual Hours more or less will be billed	\$2,950.00	\$2,950.00
18	1	Onsite Travel Charge per trip	\$150.00	\$150.00
19		SubTotal		\$11,629.00
20				
21		<b>File Servers, UPS and Internet Security Routers to for the County Judge and County Treasurer</b> - - Please keep in mind that additional networking cabling may be needed		
22	2	HP Server with 300 GB Usable Space RAID 1 - 16 GB RAM - 3 Year Warranty	\$3,049.00	\$6,098.00
23		HP ProLiant ML110 G9 4.5U Tower Server - 1 x Intel Xeon E5-2603 v3 Hexa-core (6 Core) 1.60 GHz - 1 Processor Support - 8 GB Standard/256 GB DDR4 SDRAM Maximum RAM - 1 TB (1 x 1 TB) HDD - Serial ATA/600 RAID Supported Controller - Gigabit Ethernet - RAID Level: 0, 1, 1+0, 5 - 1 x 550 W		
24		3Y 24X7 ML110 GEN9 FC SVC		
25		HP 8GB (1x8GB) Single Rank x4 DDR4-2133 CAS-15-15-15 Registered Memory Kit - 8 GB (1 x 8 GB) - DDR4 SDRAM - 2133 MHz - Registered		
26		(2) HP 300 GB 2.5" Internal Hard Drive - SAS - 15000 rpm		
27		<b>External Drives for Backup</b>		
28	10	Seagate Backup Plus STDR1000103 1 TB 2.5" External Hard Drive - USB 3.0 - Portable - Red	\$89.00	\$890.00
29		<b>UPS</b>		
30	2	Tripp Lite SmartOnline SU2200XLa 2200VA Tower UPS - 2200VA/1600W - 4.5 Minute Full Load - 6 x NEMA 5-15/20R, 1 x NEMA L5-20R	\$925.00	\$1,850.00
31		<b>Fotigate Internet Security Appliance</b>		
32	2	Fortinet FortiWifi 60CM VPN Appliance - 9 Port Gigabit Ethernet - Wireless LAN IEEE 802.11n - USB - 1 - Manageable - Includes 1 year of subscription and support - Approximate Annual cost of subscription and support after the first year \$ 494.00	\$1,278.00	\$2,556.00
33		<b>Microsoft Server Licenses</b>		
34	2	Microsoft Windows Server 2012 R.2 Standard - License - 2 Processor - Volume - MOLP: Open Business - PC - Single Language	\$825.00	\$1,650.00
35	10	Microsoft Windows 2012 Server - License - 1 User CAL - Volume - MOLP: Open Business - PC - Single Language	\$34.00	\$340.00

Ln #	Qty	Description	Unit Price	Ext. Price
36		<b>Installation Services</b>		
37	1	Estimated Installation and Configuration Services is 35 Man Hours. Actual Hours more of less will be billed	\$4,130.00	\$4,130.00
38	1	Onsite Travel Charge per trip	\$150.00	\$150.00
39		SubTotal		\$17,664.00

\* Applicable sales taxes and shipping charges are not included.

This quotation, on the goods named, is subject to Discovery I.T.'s standard terms and conditions. A copy of these terms and conditions can be provided upon request.

To accept this quotation, sign & date here and return: *Jacques G. Stanchetta* Date: 8/10/15

\*\*\* Confidential Document \*\*\*

The information provided herein is considered confidential between Discovery I.T. and the recipient. Under no circumstances should this information be shared in whole or in part with any third parties without the express written consent of Discovery I.T.

## TERMS AND CONDITIONS

The products and services listed herein are being sold by Discovery Information Technologies. All product sold by Discovery Information Technologies are warranted to be free from defects in materials and workmanship under normal use and service. Upon notification of a defect, as set forth below, Discovery Information Technologies shall have the option to repair or replace any defective part(s). Replacement of defective part(s) is only available within the first 30 days after date of purchase, unless otherwise expressly provided for by the original equipment manufacturer. Such services by Discovery Information Technologies shall be the customer's sole and exclusive remedy.

Discovery Information Technologies shall honor warranties set forth by the original manufacturer for a period of one (1) year, unless otherwise specified by the manufacturer. Warranty period commences on the date of the original purchase invoice. No warranties, expressed or implied, will apply after this period.

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For and in consideration of the extension of credit from Discovery Information Technologies to Customer, customer grants to Discovery Information Technologies, to secure payment of all amounts owing from Customer to Discovery Information Technologies pursuant to such extension of credit, security title and security interest in and to the following described property; wherever located, whether now existing or hereafter acquired: (1) all inventory and equipment delivered to Customer by, or on behalf of, Discovery Information Technologies as more particularly described in a Discovery Information Technologies invoice and/or packing slip accompanying the same; (2) ALL RIGHTS OF Customer to payment for such inventory and equipment sold, leased or otherwise transferred; (3) all additions, improvements, betterments, replacements, and substitutions to or for such inventory or equipment; and (4) all proceeds of any and all the foregoing, including, without limitation, insurance proceeds. Customer irrevocably designates and appoints Discovery Information Technologies its true and lawful attorney-in-fact for the purpose of executing and filing all documents on behalf of Customer to perfect Discovery Information Technologies' security interest.

Statements made to you in the course of this sale are subject to the Year 2000 Information and Readiness Disclosure Act (XX U.S.C. XX, Public Law 105-271). In the case of a dispute, this Act may reduce your legal rights regarding the use of any such statements, unless otherwise specified by your contract or tariff.



Rusty's Jack Absent + Jackie Sue, Drake, M.H., Bryanna

**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Monday  
August 10, 2015  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

**Agenda**

*"the wisdom to know what's right...the courage to do it"*

➤ **CALL TO ORDER**

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

**I. CONSENT AGENDA**

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

M/N **A. Minutes from Previous Meeting(s)** July 23

**B. Monthly Reports:**

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

**II. CONSIDER/APPROVE**

M/N **A. Allowances and Accounts Payable** – Jackie Skinner, County Auditor

M/N **B. Budget Amendments / Line item transfers** – J. Skinner

M/N **C. Deadline Extension** for deposits to County Treasurer – J. Skinner up to 14 days

N/M **D. FY 2016 VINE Renewal Notice & Service Agreement** – J. Skinner

J/M **E. Joint Elections** with the Cities and School Districts – Donece Gregory, County Clerk

J/H **F. 2016 Sheriff & Constable Fees** – D. Gregory No change

G. **Renewing Interlocal Agreement DETCOG FY '16-'17 for E911 Public Safety Answering Point Services** - Jacques Blanchette, County Judge

J/N

Free per Sheriff

H. **Renewing Interlocal Agreement DETCOG FY '16-'17 for E911 Local Information Services** - J. Blanchette

J/N

Nash chairma of that committee

I. **TXDMV Auto Registration Optional County Fees for 2016** - Lynette Cruse, Tax Assessor/Collector

M/N

No changes

J. **Lease Kyocera Copier** for Tax Office -- L. Cruse

M/N

MAN on copier & printers

K. **Purchase Currency Scanner** for Tax Office - L. Cruse

J/N

L. **Ratify Burn Ban Order** implemented by County Judge - J. Blanchette

M/N

extending for

M. **IT Services Agreement** with Discovery IT for County Treasurer and County Judge

J/M

\$ 17,600

from data processing

installation of new server in each office  
online - remote fee @ 30 min seg @ 62.50 per 1/2 hour

about 8000 per office

N. **Courthouse Vending Machines Purchase** from Current Owner - Sue Saunders, County Treasurer

J/M

Tom Carr

Nash not for getting in vending machines 2800 for

motion for support bell



*None*

**III. EXECUTIVE SESSION**

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

➤ **ADJOURN** - *N/m 10:40 Am*

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

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

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

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