



**Commissioner Marshall** motioned to approve **cell phone allowances** to be effective January 1, 2016. The motion was seconded by **Commissioner Walston**. Commissioner Nash wanted the policy to read "county employees who are eligible will receive" Judge Blanchette suggested adding "be" eligible or "eligible employees". The County Auditor explained that the Official will determine who is eligible. All voted yes and none no. SEE ATTACHED POLICY

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to appoint the following **Election Judges**:

Voting Precinct 18 – Gail Husband	CISD/Angelina Co - Chuck Polito
CISD/Jasper Co – Tina Cowart	WISD/Polk Co – Ruthie Rogers

All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to renew the software license and support for the ePollbooks. All voted yes and none no. SEE ATTACHED INVOICE

**Commissioner Marshall** motioned to approve the **medical services agreement** for jail inmates, with the increase from \$750 to \$1000. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

**Commissioner Marshall** motioned to approve the **Inter-local Cooperation Contract (CSR)**, as presented by Matt O'Neal. The contract is the same with the exception of a reduced amount from \$2000 to \$1000 per month due to budgetary needs in the adult probation/community service department and cuts from the State. The motion was seconded by **Commissioner Walston**. Judge Blanchette explained that a reduced amount of those serving community services was one of the mitigating factors. These funds have been used to supplement the maintenance workers and custodial positions. All voted yes and none no. SEE ATTACHED

Dale Freeman recommended not lifting the burn ban. Some areas in the county have gotten very little rain. Judge Blanchette stated the court desires to act as soon as it is safely possible. No action was taken.

Executive session was not held.

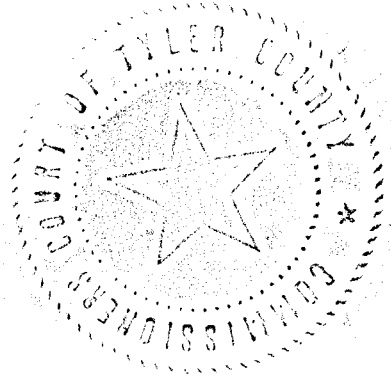
A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:32 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners' Court, do hereby certify the fact that the above is a true and correct record of the Tyler County Commissioners' Court session held on September 14, 2015.

Witness my hand and seal of office on this 21st day of September, 2015.

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



**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 08-15

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	185	6	191
1. Level 1 (High)	7		7
2. Level 2 (Moderate)	38	1	39
3. Level 3 (Low/Moderate)	67	2	69
4. Level 4 (Low)	73	3	76
5. Residential			
<b>B. Adults on INDIRECT Status</b>	128	100	228
1. Intrastate Transfers (out)	80	32	112
a. Transfers Out of CSCD	80	32	112
b. Transfers Within CSCD			
2. Interstate Transfers (out)	7	1	8
3. Absconders/Fugitives	1		1
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	6		6
a. Sentenced to County Jail	1		1
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail			
6. Other Indirect	34	67	101
<b>C. Pretrial Services</b>	6	21	27
1. Pretrial Supervision (court-approved)	1	4	5
2. Pretrial Diversion	5	17	22
<b>D. Civil Probation</b>			11
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	4	1	5
a. Adjudicated Community Supervision	3	1	4
b. Deferred Adjudication	1		1
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 08-15

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	9	12	21
a. Early Termination	2	_____	2
b. Expired Term of Community Supervision	3	2	5
c. Revoked to County Jail	_____	3	3
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	1	_____	1
1) Institutional Division	1	_____	1
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	3	4	7
1) Return of Courtesy Supervision	3	4	7
2) Other Administrative Closures	_____	_____	_____
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	3	3
2. Reasons for Revocation	1	3	4
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	3	3
c. Other	1	_____	1

CERTIFICATION:

Signature of CSCD Director: \_\_\_\_\_ DATE: 9/1/15

Signature of District Judge: \_\_\_\_\_ DATE: \_\_\_\_\_

# TYLER COUNTY JUVENILE PROBATION

**TERRY ALLEN**

Chief Juvenile Probation Officer

**TONYA SHEFFIELD**

Juvenile Probation Officer

**KATHY HARRIS**

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6314

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## JUVENILE PROBATION REPORT --- AUGUST 2015

BEGINNING NUMBER OF JUVENILES	14
NEW CASES THIS MONTH	2
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	12
CRISIS INTERVENTION	1
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen  
Chief Juvenile Probation Officer

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

Probation fees	\$300.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$930.00
Reimbursement for UA results	\$ 0.00
Child Support for placement	\$100.00

CAS123 RUN ON 09/09/2015 14:11  
08/01/2015 THRU 08/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033939	08/03/2015	23741	ESSEX INSURANCE CO.		FUSSELMAN LAW FIRM	K	18310	MP	265.00	
033940	08/03/2015	23743	PORTFOLIO RECOVERY ASSOCIATES,	PLAINTIFF'S ORIGINAL PETI	RAUSCH, STURM, ISRAEL	K	588710	DH	265.00	
033941	08/03/2015	23742	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE FOR CAUSE# 23,	RAUSCH, STURM, ISRAEL	K	588709	LB	265.00	
033942	08/03/2015	20656	RICHARDS, JASON K.	E-FILING FEE FOR PETITION	ATTY C. HORNSBY	D	10722248402	LB	291.00	
033943	08/04/2015	05652		PAYMENT FOR FELONY BACKGR	EMILY ELLIOTT	C		LB	5.00	
033944	08/04/2015	CR11951	CHANCE, BONNIE NOWLIN	PARTIAL PAYMENT ON COURT	CHANCE, BONNIE NOWLIN	C		MP	229.00	
033945	08/04/2015	CR12413	DYKES, MELISA LILLEY	COURT COST PAID IN FULL F	DYKES, MELISA LILLEY	C		LB	299.00	
033946	08/04/2015	05653		TWO APPLICATION FOR PASSP	LATONYA KIRKWOOD	K	1169	DH	50.00	
033947	08/04/2015	05654		PASSPORT APPLICATION/DH	KELCI DEAN	K	1047	DH	25.00	
033948	08/04/2015	05655		COPIES OF ORDER TERMINATI	RANDI DAVIS	C		LB	5.00	
033949	08/04/2015	B-2415	HATTON, BRAD	COURT COST/DH	TYLER COUNTY TITLE	K	029623	DH	172.00	
033950	08/04/2015	23740	WILLIAMS, LINDA MARIE	FILING FEE/ORIGINAL PETIT	ATTY MICHAEL RATCLIF	D	10723251173	DH	279.00	
033951	08/05/2015	05656		TWO APPLICATION FOR PASSP	MAX MONTGOMERY	K	4202	DH	50.00	
033952	08/05/2015	B-2011	DOLLINGER, MONTE H., SR.	PAYMENT FOR COURT COST FO	DOLLINGER, MONTE H., S	O	22997383031	LB	163.00	
033953	08/05/2015	CR12747	HARALSON, DEBORAH JONES	PARTIAL PAYMENT FOR COURT	HARALSON, DEBORAH	O	22868297842	LB	20.00	
033954	08/05/2015	05657		APPLICATION FOR PASSPORT/	PHYLLIS HADNOT	O	17-278797637	DH	25.00	
033955	08/05/2015	05658		PAYMENT FOR COPY OF FINAL	LOIS PRINCE	C		LB	3.00	
033956	08/05/2015	18735	RICHARD, CHAD	FILING FEE/COST TO ISSUE	ATTY HALL	D	10726963787	DH	31.00	
033957	08/05/2015	23740	WILLIAMS, CHARLES MICHAL	FILING FEE/COUNTERPETION/	ATTY ELROD	D	10726963787	DH	55.00	
033958	08/05/2015	A-18532	EXPUNCTION	FILING FEE/ISSUE NOTICES/	ATTY FLOURNOY	D	10726963787	DH	120.00	
033959	08/06/2015	23746	FULLER, ANGELA RENEE	ORIGINAL PETITION FOR DIV	FULLER, ANGELA RENEE	C		DH	263.00	
033960	08/06/2015	05659		PAYMENT FOR COPY OF ORDER	DAVID REYNOLDS	C		LB	42.00	
033961	08/06/2015	A-18537	EX PARTE EXPUNCTION	FILING FEE FOR PETITION F	ATTY JOE G. KAHLA	K	17371	LB	332.00	
033962	08/06/2015	05660		FOR COPIES FOR SERVICE FO	ATTY RATCLIFF	K	7941	LB	12.00	
033963	08/06/2015	05661		COPIES FOR 18,735/DH	ATTY HALL	D	10727904211	DH	10.00	
033964	08/06/2015	23744	AVERY, ANGELA PASSMORE	E-FILING FEE FOR ORIGINAL	ATTY WHISENHAUNT	D		LB	247.00	
033965	08/07/2015	CR11546	DRAKE, STEVEN ROYCE	COURT COSTS PAID IN FULL/	DRAKE, STEVEN ROYCE	O	502291365	CLP	333.00	
033966	08/07/2015	05662		PAYMENT FOR RESEARCH REQU	G.A. PUBLIC RECORDS	K	220680	LB	5.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033967	08/07/2015	21049	HERRINGTON,RANDAL SCOT JR.	FILING FEE/COUNTERPETITIO	ATTY RISINGER	D	10728895498	DH	55.00	
033968	08/10/2015	05663		COPIES CAUSE NO. 20824/CL	BECKY TINSLEY	C		CLP	32.00	
033969	08/10/2015	22390	HATTON,BRADLEY WAYNE	MOTION FOR ENFORCEMENT FI	ATTY WHISEMANT	K	5949	DH	15.00	
033970	08/10/2015	05664		APPLICATION FOR PASSPORT/	SILVIA DURFFIELD	C		DH	25.00	
033971	08/10/2015	05665		APPLICATION FOR PASSPORT/	EMELIE ODOM	K	683	DH	25.00	
033972	08/10/2015	05666		APPLICATION FOR PASSPORT/	BETTY BRONSON	C		DH	25.00	
033973	08/10/2015	05667		APPLICATION FOR PASSPORT/	CHARLES DURFFIELD	C		DH	25.00	
033974	08/10/2015	CR11333	RUTLEDGE,ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	826421	LB	5.50	
033975	08/10/2015	CR11704	RODRIGUEZ,VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	826421	LB	50.00	
033976	08/10/2015	CR11703	RODRIGUEZ,VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	826421	LB	50.00	
033977	08/10/2015	CR11705	RODRIGUEZ,VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	826421	LB	50.00	
033978	08/10/2015	CR11706	RODRIGUEZ,VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	826421	LB	50.00	
033979	08/10/2015	CR12026	SHIRD,COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	826421	LB	7.50	
033980	08/10/2015	CR11593	GIBBS,JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	826421	LB	20.00	
033981	08/10/2015	CR11724	LEWIS,JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	826421	LB	7.50	
033982	08/11/2015	J-386	<del>XXXXXXXXXXXX</del>	PARTIAL PAYMENT ON COURT	<del>XXXXXXXXXXXX</del>	C		LB	55.00	
033983	08/11/2015	CR10870	BIRDLONG,CALVIN DEWAYNE	COURT COST PAID IN FULL F	BIRDLONG,CALVIN DEWA	C		LB	370.00	
033984	08/12/2015	05669		COPIES OUT OF CAUSE# 20,6	KYLE BARCLAY	C		LB	6.00	
033985	08/12/2015	CR11765	MORRISON,JOHN PAUL	COURT COST PAID IN FULL F	MORRISON,JOHN PAUL	O	206113027525	LB	50.00	
033986	08/12/2015	22778	EDUCATIONFIRST FEDERAL CREDIT	FILING FEE FOR ABSTRACT O	ATTY BLALACK	D	FT#10733708666	MP	8.00	
033987	08/12/2015	23751	HILL,JONATHAN NICHOLAS	FILING FEE FOR ORIGINAL P	ATTY RISINGER	D	FT#10733708666	MP	351.00	
033988	08/12/2015	05670		FEE FOR SERVICE COPIES -	ATTY RISINGER	D	FT#10733708666	MP	4.00	
033989	08/12/2015	23649	DUFF,JOSEPH	FILING FEES FOR M/TRANSFE	ATTY EDWARDSOON	D	FT#10733708666	MP	70.00	
033990	08/12/2015	23754	CARR,TIMOTHY RAY	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#10733708666	DH	263.00	
033991	08/13/2015	05671		COPIES FOR CAUSE #20996/M	FILING FEE/COPIES	C		MP	21.00	
033992	08/13/2015	05672		APPLICATION FOR PASSPORT/	JD TAYLOR	C		DH	25.00	
033993	08/13/2015	05673		COPY OF #23,081 DIVORCE D	JENNA BOWERS	C		DH	8.00	
033994	08/13/2015	05674		COPIES - CAUSE#11970 - TR	MS. SPIVEY	C		MP	13.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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033995	08/14/2015	05675		PASSPORT APPLICATION/DH	SHIRLEY SWATSPELL	K	1033	DH	25.00	
033996	08/14/2015	CR11444	HARRISON, RAYMOND LEE	PARTIAL PAYMENT ON COURT	HARRISON, RAYMOND LEE	C		DH	10.00	
033997	08/14/2015	23755	RICHTER, TIMOTHY	ORIGINAL PETITION FOR DIV	ATTY PHILLIP DOWDEN	D	FTH10735650909	MP	263.00	
033998	08/14/2015	23756	PETERSON, DANAL RAY	FILING FEE/ORIGINAL PETIT	ATTY KEVIN LAINE	D	FTH10735650909	DH	263.00	
033999	08/17/2015	23758	CACH, LLC	L/PLAINTIFF'S ORIGINAL PE	EZ MESSENGER	K	510918	DH	265.00	
034000	08/17/2015	CR11951	CHANCE, BONNIE NOWLIN	COURT COST PAID IN FULL F	CHANCE, BONNIE NOWLIN	C		LB	229.00	
034001	08/17/2015	B-2805	EASLEY, PAUL G.	COURT COST PAID IN FULL/D	EASLEY, PAUL G.	O	23052608278	DH	280.00	
034002	08/18/2015	CR12567	ADAWAY, BRYAN TODD	PARTIAL PAYMENT ON COURT	ADAWAY, BRYAN TODD	C		MP	50.00	
034003	08/18/2015	CR11767	REDDEN, ROBERT BLAKE	PARTIAL PAYMENT ON COURT	REDDEN, ROBERT BLAKE	O	#029857	MP	130.00	
034004	08/18/2015	05676		PAYMENT FOR COPY OF FINAL	JULIE SIRATT	C		LB	2.00	
034005	08/18/2015	05677		RESEARCH REQUEST FOR CONN	TEXAS COURT SERVICES	K	3227	LB	5.00	
034006	08/18/2015	05678		RESEARCH REQUEST FOR ANTH	QUICK COURTLINKS	K	7916	LB	5.00	
034007	08/18/2015	05679		APPLICATION FOR PASSPORT/	DILLON ROBERTS	C		DH	25.00	
034008	08/18/2015	23620	GIBBS, CHARLA	REQUEST FOR ISSUANCE OF O	BYTHEWOOD LEGAL SVC	K	4399	LB	15.00	
034009	08/19/2015	23763	VAUGHN, ASHLEY MEAGAN		BENJAMIN GRAHAM	C		DH	263.00	
034010	08/19/2015	05680		PASSPORT APPLICATION/DH	REBECCA DUCKWORTH	K	1237	DH	25.00	
034011	08/19/2015	05681		COPIES OF DIVORCE DECREE/	TRAVIS BROOM	C		DH	10.00	
034012	08/19/2015	05682		APPLICATION FOR PASSPORT/	KACI VAUGHN	K	1002	DH	25.00	
034013	08/19/2015	05683		PAYMENT FOR COPIES OF ORI	ATTY ROBERT WADE	K	2786	LB	5.00	
034014	08/19/2015	23764	PORTFOLIO RECOVERY ASSOCIATES,	PLAINTIFF'S ORIGINAL PETI	RAUSCH, STURM, ISRAEL	K	597067	LB	265.00	
034015	08/19/2015	23452	JENKINS, JUSTIN MIKEL	PARTIAL PAYMENT ON COURT	JENKINS, JUSTIN MIKEL	O	5111309046	LB	60.00	
034016	08/20/2015	05684		PAYMENT FOR COPIES FOR CA	HABERN O'NEIL ASSOC.	K	1269	LB	10.00	
034017	08/19/2015	23757	DEERE & COMPANY A/K/A		ATTY TERI H KELLEY	D	FTH10740550107	MP	507.00	
034018	08/19/2015	05685		COPIES FOR SERVICE - CAUS	ATTY TERI H. KELLEY	D	FTH10740550107	MP	38.00	
034019	08/20/2015	05686		THREE APPLICATIONS FOR PA	JODY MORELL	K	2034	DH	75.00	
034020	08/21/2015	23721	CITIZENS STATE BANK OF	FILING FEE FOR CASE TRANS	ATTY SCHRAEDER	K	17781	MP	257.00	
034021	08/21/2015	05687		PAYMENT FOR TWO CERT. COP	ATTY TOM SANDERS	K	9421	LB	8.00	
034022	08/21/2015	23762	POPE, CARL DEARWOOD	ORIGINAL PETITION FOR DIV	ATTY RISINGER	D	FTH10742566037	MP	263.00	



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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034023	08/21/2015	18735	RICHARD, CHAD	MOTION TO TRANSFER - BFIL	ATTY HALL	D	FT#10742566037	MP	15.00	
034024	08/21/2015	21049	MCELRAITH, ESTELLE NICOLE	BFILING FEES FOR RESPONDE	ATTY DEATON	D	FT#10742566037	MP	55.00	
034025	08/24/2015	05688		PASSPORT APPLICATION/MP	MYRNA MORRIS	C		MP	25.00	
034026	08/24/2015	CR12229	SPIVEY, ALLEN RICHMOND	PAYMENT IN FULL ON COURT	SPIVEY, ALLEN RICHMOND	C		MP	249.00	
034027	08/24/2015	05689		COPY OF DIVORCE DECREE	HENDY MCDANIEL	C		DH	36.00	
034028	08/24/2015	05690		COPIES FROM CASE# 20680 A	JIMMIE WEST	C		MP	48.00	
034029	08/24/2015	05691		PAYMENT FOR COPIES FOR AN	QUICK COURTLINKS	K	7937	LB	4.00	
034030	08/24/2015	CR12074	WRIGHT, FREDRICK DEWAYNE	PARTIAL PAYMENT FOR COURT	WRIGHT, FREDRICK DEWA	O	175739858	LB	25.00	
034031	08/25/2015	CR12055	HUTTO, SYBIL LACEY	PARTIAL PAYMENT ON COURT	HUTTO, SYBIL LACEY	C		DH	125.00	
034032	08/25/2015	05692		APPLICATION FOR PASSPORT/	CHARLES KIRKWOOD	C		DH	25.00	
034033	08/25/2015	05693		APPLICATION FOR PASSPORT/	SHARON RABAGO	C		DH	25.00	
034034	08/26/2015	CR12139	RHODES, BARBARA	PARTIAL PAYMENT ON COURT	RHODES, BARBARA	C		DH	5.00	
034035	08/26/2015	05694		COPIES/MP	HEATHER LETNEY	C		MP	5.00	
034036	08/26/2015	05695		TWO APPLICATIONS FOR PASS	KIMBERLY ROBERTS	C		DH	50.00	
034037	08/26/2015	05696		COPIES FOR CAUSE# 23,159/	ATTY KAHLA	K	17460	LB	15.00	
034038	08/26/2015	05697		APPLICATION FOR PASSPORT/	EPHRIAM WILSON JR	C		DH	25.00	
034039	08/26/2015	05698		EMAILED COPIES ON B-2856	COURTHOUSE DIRECT	K	8968	DH	8.00	
034040	08/26/2015	23751	HAUF, BRITTANY DAWN		ATTY BRAD ELROD	D	FT#10747595399	MP	55.00	
034041	08/26/2015	23491	JOHNSTON, TRACY	PAYMENT FOR ISSUANCE OF C	ATTY. B. TERRELL	D	10747595399	LB	8.00	
034042	08/27/2015	CR11084	SMITH, JOHN LLOYD	PARTIAL PAYMENT ON COURT	SMITH, JOHN LLOYD	C		DH	100.00	
034043	08/27/2015	B-2703	COLEMAN'S TYLER COUNTY FUNERAL	COURT COST PAID IN FULL/D	HOOKS TITLE & ABSTRA	K	18231	DH	280.00	
034044	08/27/2015	21562	GAINES, CONNIE E.	FILING FEE/DEFENDANT'S JU	ATTY STANLEY	D	PT #10748616584	DH	30.00	
034045	08/27/2015	23766	HADNOT, KIARIA	E-FILING FEE FOR PLAINTIF	ATTY K. MCALPINE	D	10748616584	LB	350.00	
034046	08/28/2015	23769	PORTFOLIO RECOVERY ASSOCIATES,	PAYMENT FOR PLAINTIFF'S O	RAUSCH, STURM, ISRAEL	K	601801	LB	265.00	
034047	08/28/2015	05699		APPLICATION FOR PASSPORT/	SIDNEY EAVES	C		DH	25.00	
034048	08/28/2015	B-2883	HOWARD, GWINDA	PARTIAL PAYMENT FOR COURT	HERMAN HOWARD JR.	C		LB	25.00	
034049	08/28/2015	05700		APPLICATION FOR PASSPORT/	DANA WILSON	K	1044	DH	25.00	
034050	08/28/2015	21183	JONES, MATTHEW		ATTY RISINGER	K	9725	MP	176.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
034051	08/28/2015	23767	SOTO, LUIS A MEJIA	FILING FEE/ORIGINAL PETIT	ATTY JOE G KAHLA	D	FT #10749640412	DH	263.00		
034052	08/28/2015	23711	DUSTIN ELIZABETH JONES	RESPONDENT ORIGINAL ANSWE	DUSTIN ELIZABETH JON	D	10749640412	RC	55.00		
034055	08/31/2015	23770	POWELL, RODNEY CURTIS		ATTY KAHLA	D	FT#10750659629	MP	279.00		
									TOTAL COLLECTED	11,601.50	
									LESS REFUNDS	.....00	
									TOTAL LIABILITY	11,601.50	
TOTAL RECEIPTS COUNT		115									

CAS123 RUN ON 09/09/2015 14:11  
08/01/2015 THRU 08/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 5  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
K	3,479.50	MP	3,376.00
D	4,228.00	DH	4,099.00
C	2,808.00	LB	3,706.50
O	1,086.00	CLP	365.00
	.00	RC	55.00

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
REFND	REFUND		265.00		265.00						
	TOTAL DEPT				265.00						
	TOTAL FUND				265.00						
SC	STATE COMPTROLLER	010-361-002	1,210.00		1,210.00						
	TOTAL DEPT				1,210.00						
J5F	JURY SERVICE FEE	010-363-020	20.00		20.00						20.00
FPF	FAMILY PROTECTION FEE	010-363-027	150.00		150.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,124.00		3,124.00						
CRFP	COURT REPORTER	010-363-032	315.00		315.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	238.00		238.00						200.00
CRSHF	SHERIFF FEE	010-363-032	150.00		150.00						150.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	540.00		540.00						20.00
JATTY	COURT APPOINTED ATTORNEY	010-363-032	55.00		55.00						55.00
JURY	JURY	010-363-032	90.00		90.00						
SHF	SHERIFF	010-363-032	492.00		492.00						
VRP	VISUAL RECORDING FEE	010-363-032	15.00		15.00						15.00
FINE	FINE	010-363-033	216.11		216.11						216.11
ILS	INDIGENT LEGAL FEE	010-363-038	230.00		230.00						
	TOTAL DEPT				5,635.11						676.11
	TOTAL FUND				6,845.11						676.11
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	162.50		162.50						12.50
RAP	RECORD ARCHIVE FEE	034-361-015	145.00		145.00						
	TOTAL DEPT				307.50						12.50
	TOTAL FUND				307.50						12.50

#2037  
\$15.00

#2038  
\$250.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
LF	LIBRARY FEE	036-363-032	420.00		420.00						
	TOTAL DEPT				420.00						
	TOTAL FUND				420.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	25.00		25.00						25.00
CSF	COURTHOUSE SECURITY	044-363-033	125.00		125.00						
	TOTAL DEPT				150.00						25.00
	TOTAL FUND				150.00						25.00
CRRMP	RECORDS MANAGEMENT	045-361-013	118.00		118.00						118.00
RMP	RECORDS MANAGEMENT	045-361-013	150.00		150.00						
	TOTAL DEPT				268.00						118.00
	TOTAL FUND				268.00						118.00
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	315.00		315.00						
	TOTAL DEPT				315.00						
	TOTAL FUND				315.00						
TPF	TIME PAYMENT FEE	068-363-028	125.00		125.00						125.00
	TOTAL DEPT				125.00						125.00
	TOTAL FUND				125.00						125.00
CCC	CONSOLIDATED COURT COST	070-363-028	1,130.00		1,130.00						1,130.00
	TOTAL DEPT				1,130.00						1,130.00
	TOTAL FUND				1,130.00						1,130.00

CAS123 RUN ON 09/09/2015 14:11  
08/01/2015 THRU 08/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
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	102.00		102.00						102.00
	TOTAL DEPT				102.00						102.00
	TOTAL FUND				102.00						102.00
CCAPP	COUNTY CHILD ABUSE PREVENTION FUND	084-363-032	118.89		118.89						118.89
	TOTAL DEPT				118.89						118.89
	TOTAL FUND				118.89						118.89
SJF	STATE JUDICIAL FUND	085-363-031	1,003.00		1,003.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	28.00		28.00						28.00
	TOTAL DEPT				1,031.00						28.00
	TOTAL FUND				1,031.00						28.00
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	8.00		8.00						8.00
	TOTAL DEPT				8.00						8.00
	TOTAL FUND				8.00						8.00

CAS123 RUN ON 09/09/2015 14:11  
08/01/2015 THRU 08/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	105.00		105.00						
	TOTAL DEPT				105.00						
	TOTAL FUND				105.00						
TBCH	DC COURT TECHNOLOGY	103-363-033	230.00		230.00						
RTBCH	CRIMINAL RECORD TECHNOLOGY	103-363-034	16.00		16.00						16.00
	TOTAL DEPT				246.00						16.00
	TOTAL FUND				246.00						16.00
CRMP	** UNKNOWN FEE CODE **		5.00		5.00						
	TOTAL COLLECTED		11,601.50		11,601.50						2,519.50
	LESS MONEY WITHOUT A GL ACCT NBR				265.00-						
	TOTAL MONEY WITH A GL ACCT NBR				11,336.50						2,519.50

TYLER COUNTY CLERK  
Monthly Report  
AUGUST '15

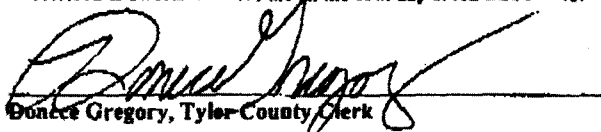
County Funds Collected		\$	32,350.56
State Comptroller Fees Collected		\$	2,619.49
Registry Account			
Now Account Interest Earned	Account # 010-35100	\$	2.58
<b>Total Amount Reported</b>		<b>\$</b>	<b>34,972.63</b>

<b>State Comptroller Fees</b>			
State Birth Certificate Fees (STATB)	Account # 010-31153	\$	182.70
State Children's Trust (STATE)	Account # 010-31153	\$	300.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	35.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	377.95
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	334.49
Judicial Court Personnel Training (JCPT)	Account # 058-32516	\$	12.90
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	26.92
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	204.44
Fugitive Apprehension (FA)	Account # 069-32514	\$	33.72
Consolidated Court Cost (CCC)	Account # 070-32514	\$	232.33
Indigent Defense Fund (IDF)	Account # 094-32516	\$	13.24
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	3.22
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	32.49
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	127.91
Correctional Management Institute (CMIT)	Account # 075-32514	\$	3.22
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	291.03
Drug Court Program (DCP)	Account # 090-32525	\$	199.20
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	35.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFILE)	Account # 010-32531	\$	173.73
<b>Total</b>		<b>\$</b>	<b>2,619.49</b>

<b>County Funds Collected</b>			
Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service	Account #		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	5,720.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	5,823.50
Courthouse Security Fees (CHS)	Account # 044-32112	\$	638.35
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	105.00
County Clerk Fees	Account # 010-32516	\$	15,969.26
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	1,448.22
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	2,172.32
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	30.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	20.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	120.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	180.41
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	120.00
Traffic Fee on Class C Misd (TRAFF)		\$	3.00
<b>Total</b>		<b>\$</b>	<b>32,350.56</b>

Check to County Treasurer (CK 1813)		\$	34,972.63
Check to Registry Account (none)			
<b>Total Check Written</b>		<b>\$</b>	<b>34,972.63</b>

Subscribed & Sworn to before me on the 10th day of AUGUST 2015.

  
Donice Gregory, Tyler County Clerk



**Making a  
Difference** Tyler County

**Extension Newsletter for Commissioners Court**

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

*August 2: Agent attended 61<sup>st</sup> Annual Beef Cattle Short Course at Texas A&M University*

*August 3: Agent attended 61<sup>st</sup> Annual Beef Cattle Short Course at Texas A&M University*

*August 4: Agent attended 61<sup>st</sup> Annual Beef Cattle Short Course at Texas A&M University*

*August 5: Agent attended 61<sup>st</sup> Annual Beef Cattle Short Course at Texas A&M University*

*August 6: Agent attended Meeting with the Tyler County 4H Council*

*August 7: Agent participated in nEXT Talk detailing changes in CWD in deer*

*August 12: Agent attended Training on Cool Season Forages*

*August 13: Agent coordinated county 4H Banquet (approx. 40 attended)*

*August 14: Agent attended District Young Farmer and Rancher Meeting by Farm Bureau*

*August 18: Agent attended East Region Program Planning Webinar*

*August 18: Agent attended Tyler County Fair Board Meeting*

*August 20: Agent coordinated County Agriculture Program Area Committee Meeting*

*August 20: Agent attended Woodville Lion's Club Meeting*

*August 21: Agent attended program hosted by Farm Bureau and Congressman Brian Babin on Agricultural Issues*

*August 27: Agent coordinated and Attended Warren 4H Meeting (approx. 25 attended)*

*August 28: Agent met with Chester ISD Superintendent to discuss program opportunities*

*August 31: Agent met with Agriculture Education Day Planning Committee*

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 65**

**Educational Contacts Include : Telephone: approximately 50**

**Email: approximately 400**

**Office Visits: approximately 40**

**Site Visits: approximately 15**

**Other In-Person Contacts : approximately 650**

**Media Outreach: Tyler County Booster: 1 Article**

**2351 Subscribers and Printed 5000**

**Social Media Contacts include :**

**Facebook:**

**AgriLife - 240 +2 gained= 242 Followers X 12 Posts = 2904  
Direct Contacts**

**Facebook Post Reach : 530 Indirect Contacts**

**4H - 236+4 gained = 240 Followers X 7 Posts = 1680 Direct  
Contacts**

**Facebook Post Reach : 394 Indirect Contacts**

**Total Tyler County Contacts on behalf of AgriLife Extension  
By Jacob Spivey : Approximately 14,079**

**Miles Traveled within the County: Approximately 600 miles**

**Miles Traveled Outside of the County: Approximately  
480miles**

**Total Miles Traveled By Jacob Spivey on behalf of Tyler  
County AgriLife Extension : Approximately 1080miles**

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**Making a  
 Difference** Tyler County

**Extension Newsletter for Commissioners Court**

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

- *Aug. 3rd- District 5 FCS Agent Child Care Conference meeting @ TC Nutrition Center*
- *Aug. 4<sup>th</sup>- Onboarding Training with Sheila Lewis/Paula Butler in Cherokee County*
- *Aug. 5<sup>th</sup>- Parenting Class(9-12) for Adult Prob.-cancelled due to client going to Rehab*
- *Aug. 5<sup>th</sup>- Nutrition Training(online) 1 hour 11-12pm*
- *Aug. 6<sup>th</sup>-Office Conference with Burke Center*
- *Aug. 6<sup>th</sup>-4H Council Meeting @ 3:00pm*
- *Aug. 7<sup>th</sup>-took a Floating Holiday*
- *Aug, 10<sup>th</sup>- Record Book Judging for Gold Star Awards in Jasper County Office 4-7pm*
- *Aug. 11<sup>th</sup>- Adult Protective Service Awards Banquet @ the Orchard 6:30pm*
- *Aug. 12<sup>th</sup>-Rehearsal for 4H Awards Banquet*
- *Aug. 12<sup>th</sup>- Arranged "Walk Across Texas" program and Spring Health Fair with Colmesneil ISD(Robin Grissom)*
- *Aug. 13<sup>th</sup>- Chamber Breakfast 7:30am-Heritage Village*
- *Aug. 13<sup>th</sup>- Protein Challenge Webinar*
- *Aug. 13<sup>th</sup>- 4H Awards Banquet 6:30pm @ the Nutrition Center*
- *Aug. 14<sup>th</sup>- BLT Reporting*
- *Aug. 15<sup>th</sup>- Tyler County Fair Summer Sizzlin' Bash Livestock Show 9-2pm*
- *Aug. 17<sup>th</sup>- FCS Quarterly Meeting- Palestine- Culinary Program-Prof. Development*
- *Aug. 18<sup>th</sup>-Mandatory Webinar on 2016 Reporting 10-12pm*
- *Aug. 18<sup>th</sup>- Fair Board Meeting- Fair Grounds Activity Bldg.- 6:30pm*
- *Aug. 19<sup>th</sup>- Nutrition Training (Online)11-12pm*
- *Aug. 20<sup>th</sup>- Commissioner's Court 8:30am*
- *Aug. 21<sup>st</sup>- Mtg. with Robin Grissom at Colmesneil Elem. To set up Walk Across Texas*
- *Aug. 21<sup>st</sup>-Woodville FFA Buyers Barbeque*
- *Aug. 22<sup>nd</sup>- 4H Home Economics Fundraiser- Night Fun K Run*
- *Aug. 24<sup>th</sup>- Nutrition Training (online)11-12pm*
- *Aug. 25<sup>th</sup>-Adult Protective Service Mtg. @ Heritage Village 12-1:30pm*
- *Aug. 26<sup>th</sup>-Meeting with Cindy Fretitta Re: Bullying Literature and Programs*
- *Aug. 26<sup>th</sup>-Meeting with Kathleen Russell Re: Beginning a new social coalition for children with special health needs.*

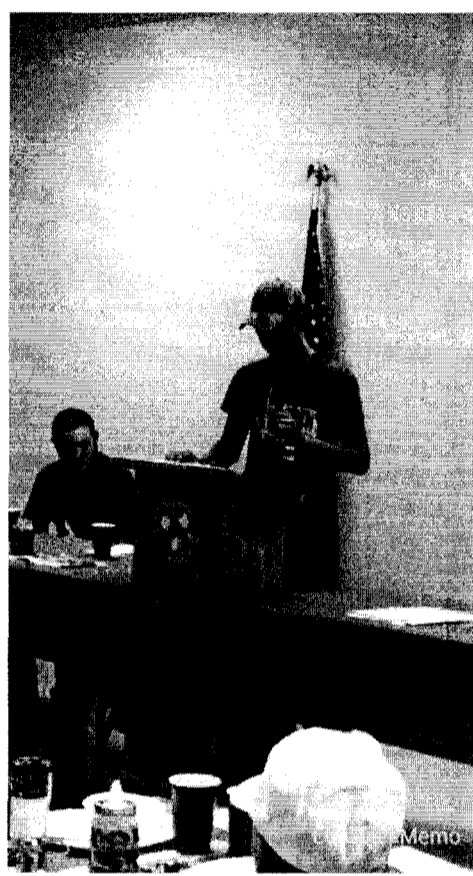
- *Aug.26<sup>th</sup>-Creating the BLT/Agent Advice Newsletter*
- *Aug.27<sup>th</sup>-Canning Program/Food Preservation Program at Trinity Assembly of God 6-8pm*
- *Aug.28<sup>th</sup>-Meeting with Chester Superintendent, Wayne Ivey Re:4H and Learn-Grow-Eat-Grow*
- *Aug.30st-Chester Buyers Club Luncheon*
- *Aug.31<sup>st</sup>-"Walk across Texas" begins at Colmesneil Elem.*
- *Aug.31<sup>st</sup>- Meeting with Jody from Farm Bureau Re: Ag Ed Day Scheduled for all Tyler County 4<sup>th</sup> graders on October 15<sup>th</sup> at the Fair Grounds.*

*Highlights of the Month*

*Highlight of 4H Banquet....Presentations from 2 4Hers for 1<sup>st</sup> Place State Projects.*



*Zebby Damian/Snake Safety*



*Nathan Vaughn/Taxidermy*

*FCS Quarterly Meeting, Held in Palestine, Texas at Sabor A Pasion Estate & Vineyard*



*Canning/Food Preservation Program – Back to the Basics, Life Skills Class*



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**Kelly Jobe, CEA-FCS - August 2015 efforts continued**

**Educational Programs:**

**Total Contacts – 432**

At Educational Events – 49

Other Contacts - 383

**Media Outreach:**

**Face Book Pages –**

Tyler County Agrilife Extension- 8 posts ; 1936 direct contacts; 320 indirect contacts

Tyler County 4-H - 7 posts; 1680 direct contacts; 394 indirect contacts

**News –**

4-H Newsletter – none

Tyler County Booster- 0 Articles; 2,351 Subscribers 5,000 printed copies

**Personal Contacts**

Emails: Approx. 375

Phone Calls: 20

Office Conferences: 15

**Volunteer Efforts:**

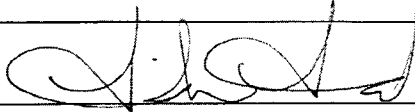
**Volunteers: 1**

5 hours volunteered

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

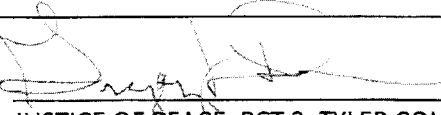
TYLER COUNTY  
 JUSTICE OF PEACE, PRECINT # 1  
 TRISHER FORD  
 MONTHLY REPORT FOR AUGUST, 2015

RECEIPTS:			
TOTAL WEEKLY DEPOSIT			\$ 11422.39
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 6056.07
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 100.00
DEFENSIVE DRIVING- DSC FEES			\$ 89.10
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$ 28.00
<b>TOTAL OF ABOVE FOR GENERAL FUND</b>		<b>010-32501</b>	<b>\$ 6273.17</b>
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$ .15
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$ 2.75
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$ 51.90
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 559.79
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 96.31
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 34.46
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 196.63
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 3.01
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 184.87
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 78.44
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	\$ 1848.68
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	\$ 184.87
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 113.61
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 24.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 188.87
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 238.09
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 933.05
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 277.31
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 92.43
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 40.00
<b>TOTAL RECEIPTS</b>			<b>\$ 11422.39</b>

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

TYLER COUNTY  
 JUSTICE OF PEACE, PRECINT # 2  
 GREG DAWSON  
 MONTHLY REPORT FOR AUGUST 01-31-2015

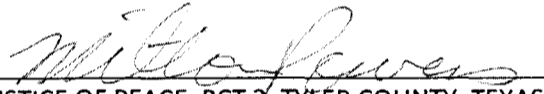
RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 519.40
BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES		\$ 163.80
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 25.00
	DEFENSIVE DRIVING- DSC FEES		\$
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$
<b>TOTAL OF ABOVE FOR GENERAL FUND</b>		<b>010-32502</b>	<b>\$ 188.80</b>
	CHILD SAFETY SEAT – CSS (CSS-CH SFTY SEAT)	077-32505	\$
	CHILD SEAT BELT- CBELT (CSB-CH SEAT BELT)	077-32505	\$
	SEAT BELT- SBELT (SB-SEAT BELT)	077-32505	\$ 9.90
	OVER PAYMENT- (OVERPMT JP)	010-32502	\$
	PARKS & WILDLIFE - P&W (P&W JP)	010-32502	\$
	JP PRIVATE COLLECTION FEES- PC30 (PC30 JP)	010-32502	\$ 43.50
	TRAFFIC- TFC (TFC-TRAFFIC)	010-32502	\$ 6.00
	COUNTY ARREST FEE- COAF (COAF CO ARREST FEE)	010-32502	\$ 5.00
	STATE ARREST FEE- STAF (STAF-ST ARREST FEE)	061-32500	\$ 10.00
	CRIMINAL JUSTICE PLANNING - CVC/CJP (CJP JP)	055-32509	\$ .20
	MOVING VIOLATION FEE - MVF (MVP)	110-32500	\$
	JURY REIMBURSEMENT FEE - JRF (JRF-JURY REIMB)	086-32500	\$ 12.00
	COMPREHENSIVE REHABILITATION - CR (CR COMP REHAB)	062-32509	\$
	TRUANCY PREVENTION & DIVERSION - TPDF (TPD JP)	010-32534	\$
	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	\$ 120.00
	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	\$ 12.00
	TIME PAYMENT - TP (TP TIME PMTS)	068-32500	\$
	SFF - INDIGENT LEGAL STATE FEE FOR CIVIL (IND LSF CIVIL-SFF)	059-32506	\$ 6.00
	CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT (CMIT)	075-32500	\$
	JUSTICE COURT TECHNOLOGY FUND - JPTEC (JP TEC)	073-32500	\$ 12.00
	OMNI FTA PROGRAM – FTLA (OMNI FTLA/FLTA)	067-32509	\$
	JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT) (JCPT JP)	059-32506	\$
	STATE TRAFFIC FEE - STF (STF ST TRAFF FEE)	078-32500	\$ 60.00
	JUDICIARY SUPPORT FEE - JSF (JSF-JP)	085-32500	\$ 18.00
	INDIGENT DEFENSE FEE - IDF (IDF IND DEF FEE)	094-32500	\$ 6.00
	JUSTICE OF PEACE E FILING FEE – EFILE (E-FILE JP)	010-32533	\$ 10.00
<b>TOTAL RECEIPTS</b>			<b>\$ 519.40</b>

  
 JUSTICE OF PEACE, PCT 2, TYLER COUNTY, TEXAS



TYLER COUNTY  
 JUSTICE OF PEACE, PRECINT # 3  
 MILTON POWERS  
 MONTHLY REPORT FOR AUGUST 01-31, 2015

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 651.00
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 197.60
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$
DEFENSIVE DRIVING- DSC FEES			\$
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$
<b>TOTAL OF ABOVE FOR GENERAL FUND</b>			<b>\$ 197.60</b>
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$
OVER PAYMENT-	(OVERPMT JP)	010-32503	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32503	\$
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32503	\$ 49.60
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32503	\$ 12.00
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32503	\$
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 20.26
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ .40
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 16.21
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 8.00
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	\$ 162.10
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	\$ 16.21
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	(IND LSF CIVIL-SFF)	059-32506	\$
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 16.21
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 120.00
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 24.31
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 8.10
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$
<b>TOTAL RECEIPTS</b>			<b>\$ 651.00</b>

  
 JUSTICE OF PEACE, PCT 3, TYLER COUNTY, TEXAS



Tyler County, TX

# Budget Report

## Account Summary

For Fiscal: 2015 Period Ending: 08/31/2015

		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	0.00	5,987,397.57	0.00	-541,834.57	8.30 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	54,793.62	426,696.00	0.00	-173,304.00	28.88 %
<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	42,350.80	159,447.14	0.00	-552.86	0.35 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	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	8,832.94	27,595.21	0.00	-2,404.79	8.02 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	1,107.74	9,616.36	0.00	-10,383.64	51.92 %
<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	1,003.79	10,922.00	0.00	3,422.00	145.63 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	1,260.00	9,376.00	0.00	-5,624.00	37.49 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	2,153.42	4,277.26	0.00	-10,722.74	71.48 %
<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	20,547.27	394,243.47	0.00	52,043.47	115.21 %
<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	4,330.69	76,006.76	0.00	11,006.76	116.93 %
<u>010-32108</u>	COE SECURITY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	2,025.00	4,025.00	0.00	-19,975.00	83.23 %
<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	30.00	370.00	0.00	105.00	139.62 %
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	180.00	1,005.00	0.00	-495.00	33.00 %
<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	215.00	2,080.50	0.00	580.50	138.70 %
<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	2,788.00	5,310.00	0.00	1,810.00	151.71 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	7,265.02	63,668.64	0.00	-1,331.36	2.05 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	170.80	7,277.00	0.00	-2,723.00	27.23 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	1,222.79	19,245.18	0.00	9,245.18	192.45 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	1,036.00	5,330.73	0.00	-4,669.27	46.69 %

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	14,895.65	118,804.20	0.00	-81,195.80	40.60 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	2,123.30	15,576.45	0.00	-14,423.55	48.08 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	22,286.43	102,236.17	0.00	27,236.17	136.31 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	218.00	1,520.50	0.00	-48,479.50	96.96 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	173.09	1,835.82	0.00	-164.18	8.21 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	465.00	3,815.00	0.00	1,815.00	190.75 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	40.00	688.51	0.00	-311.49	31.15 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	121.80	1,564.53	0.00	-435.47	21.77 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	5,126.45	0.00	4,126.45	512.65 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	20,888.92	42,893.24	0.00	27,893.24	285.95 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	5,076.00	0.00	-19,924.00	79.70 %
<u>010-37000</u>	REFUNDS	3,000.00	3,000.00	1,051.37	12,806.80	0.00	9,806.80	426.89 %
<u>010-37001</u>	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	17,923.66	0.00	17,923.66	0.00 %
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	41,384.18	99,128.40	0.00	83,128.40	619.55 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	40.00	69,774.88	0.00	57,774.88	581.46 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	7,308.00	51,848.17	0.00	-33,151.83	39.00 %
<u>010-37110</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	5,102.73	0.00	5,102.73	0.00 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	5,076.00	0.00	-8,924.00	63.74 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	100.00	0.00	-400.00	80.00 %
<u>010-37113</u>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	180.00	38,508.88	0.00	-46,491.12	54.70 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	1,027.04	0.00	-2,972.96	74.32 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-38112</u>	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	35,500.00	628,511.71	0.00	593,511.71	1,795.75 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	3,483.76	0.00	2,483.76	348.38 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	6,478.00	0.00	1,478.00	129.56 %
<u>010-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39002</u>	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	-12,494.12	0.00	-12,594.12	12,594.12 %
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	-5,772.60	0.00	-5,872.60	5,872.60 %
<u>010-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	2,051.19	0.00	-22,948.81	91.80 %
<u>010-39016</u>	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-39019</u>	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	7,563.88	0.00	6,563.88	756.39 %
<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>298,117.00</b>	<b>8,568,660.88</b>	<b>0.00</b>	<b>-1,463,064.90</b>	<b>14.58 %</b>

Department: 401 - COMMISSIONER'S COURT

Expense

<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	95,415.16	0.00	-94,415.16	-9,441.52 %
<u>010-401-40050</u>	PARTIME SALARIES	14,000.00	14,000.00	2,305.28	14,846.28	0.00	-846.28	-6.04 %
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,071.00	176.35	1,091.45	0.00	-20.45	-1.91 %
<u>010-401-40110</u>	RETIREMENT	1,511.00	1,511.00	202.24	1,271.01	0.00	239.99	15.88 %
<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	855.49	8,097.47	0.00	1,902.53	19.03 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	47,142.94	415,652.81	0.00	487,347.19	53.97 %
<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	1,879.91	21,623.06	0.00	28,376.94	56.75 %
<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	62,607.86	3,157.88	4,673.92	0.00	57,933.94	92.53 %
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	267,231.85	449,786.05	0.00	-49,786.05	-12.45 %
<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	21,051.37	0.00	8,102.74	0.00	12,948.63	61.51 %
<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	28.25	840.84	0.00	159.16	15.92 %
<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	37,041.97	208,025.49	0.00	91,974.51	30.66 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	135.25	3,606.27	0.00	6,393.73	63.94 %
<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	3,750.00	11,250.00	0.00	3,750.00	25.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	45,031.72	4,483.23	26,610.80	0.00	18,420.92	40.91 %
<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	157.50	1,419.50	0.00	1,080.50	43.22 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	100.00	4,285.10	0.00	95,714.90	95.71 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	11,950.00	50,574.40	0.00	-10,574.40	-26.44 %
<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 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	94,750.00	0.00	30,950.00	24.62 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	4,173.62	7,913.62	0.00	-1,913.62	-31.89 %
<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	12,734.00	31,836.00	0.00	8,164.00	20.41 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	7,767.00	0.00	17,233.00	68.93 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	4,260.00	11,478.11	0.00	-7,478.11	-186.95 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	3,600.00	0.00	1,800.00	33.33 %
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	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	679.80	7,696.37	0.00	2,303.63	23.04 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	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	0.00	40,014.62	0.00	19,985.38	33.31 %
<b>Expense Total:</b>		<b>2,748,887.00</b>	<b>2,793,549.92</b>	<b>402,895.56</b>	<b>1,794,789.11</b>	<b>0.00</b>	<b>998,760.81</b>	<b>35.75 %</b>
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>2,748,887.00</b>	<b>2,793,549.92</b>	<b>402,895.56</b>	<b>1,794,789.11</b>	<b>0.00</b>	<b>998,760.81</b>	<b>35.75 %</b>

**Department: 402 - COUNTY CLERK**

**Expense**

<u>010-402-40000</u>	SALARIES	211,090.00	211,090.00	17,658.26	135,069.72	0.00	76,020.28	36.01 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,149.00	16,149.00	1,343.80	10,562.96	0.00	5,586.04	34.59 %
<u>010-402-40110</u>	RETIREMENT	22,777.00	22,777.00	1,765.04	14,751.96	0.00	8,025.04	35.23 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	2,541.64	0.00	2,658.36	51.12 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	60.00	93.50	1,004.00	0.00	-944.00	-1,573.33 %
<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	0.00	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>20,860.60</b>	<b>174,154.41</b>	<b>0.00</b>	<b>97,137.24</b>	<b>35.81 %</b>
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>276,266.00</b>	<b>271,291.65</b>	<b>20,860.60</b>	<b>174,154.41</b>	<b>0.00</b>	<b>97,137.24</b>	<b>35.81 %</b>

**Department: 405 - VETERANS SERVICE**

**Expense**

<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	3,360.96	14,746.36	0.00	19,674.64	57.16 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	257.12	1,153.54	0.00	1,428.46	55.32 %
<u>010-405-40110</u>	RETIREMENT	3,715.00	3,715.00	372.39	1,670.68	0.00	2,044.32	55.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	76.93	290.67	0.00	809.33	73.58 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	728.00	42.69	557.89	0.00	170.11	23.37 %
<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>4,110.09</b>	<b>18,419.14</b>	<b>0.00</b>	<b>26,626.86</b>	<b>59.11 %</b>
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>47,418.00</b>	<b>45,046.00</b>	<b>4,110.09</b>	<b>18,419.14</b>	<b>0.00</b>	<b>26,626.86</b>	<b>59.11 %</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	96,681.46	0.00	60,304.54	38.41 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,010.00	12,010.00	899.74	7,594.53	0.00	4,415.47	36.76 %
<u>010-407-40110</u>	RETIREMENT	16,939.00	16,939.00	1,303.14	10,999.55	0.00	5,939.45	35.06 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	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	0.00	125.00	0.00	50.00	28.57 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,834.10	50.00	1,089.53	0.00	2,744.57	71.58 %
<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>14,014.04</b>	<b>120,190.11</b>	<b>0.00</b>	<b>78,324.36</b>	<b>39.46 %</b>
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>200,310.00</b>	<b>198,514.47</b>	<b>14,014.04</b>	<b>120,190.11</b>	<b>0.00</b>	<b>78,324.36</b>	<b>39.46 %</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	0.00	1,895.00	0.00	12,105.00	86.46 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	22,859.14	84,924.14	0.00	75.86	0.09 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	1,421.60	29,423.41	0.00	55,576.59	65.38 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	373.00	2,806.00	0.00	22,194.00	88.78 %
<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>24,653.74</b>	<b>132,218.55</b>	<b>0.00</b>	<b>115,431.45</b>	<b>46.61 %</b>
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>247,650.00</b>	<b>24,653.74</b>	<b>132,218.55</b>	<b>0.00</b>	<b>115,431.45</b>	<b>46.61 %</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	16,842.41	0.00	9,546.59	36.18 %
<u>010-409-40100</u>	SOCIAL SECURITY	2,019.00	2,019.00	156.77	1,322.98	0.00	696.02	34.47 %
<u>010-409-40110</u>	RETIREMENT	2,848.00	2,848.00	199.34	1,888.29	0.00	959.71	33.70 %
<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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42500</u>	TELEPHONE	850.00	34.11	0.00	34.11	0.00	0.00	0.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	1,046.00	0.00	454.00	30.27 %
	<b>Expense Total:</b>	<b>34,706.00</b>	<b>33,890.11</b>	<b>2,405.19</b>	<b>21,133.79</b>	<b>0.00</b>	<b>12,756.32</b>	<b>37.64 %</b>
	<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>	<b>34,706.00</b>	<b>33,890.11</b>	<b>2,405.19</b>	<b>21,133.79</b>	<b>0.00</b>	<b>12,756.32</b>	<b>37.64 %</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	13,090.93	0.00	15,140.07	53.63 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	121.38	1,031.73	0.00	547.27	34.66 %
<u>010-410-40110</u>	RETIREMENT	2,226.00	2,226.00	175.82	1,494.47	0.00	731.53	32.86 %
<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	746.00	1,492.00	0.00	-392.00	-35.64 %
<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>2,629.98</b>	<b>26,209.98</b>	<b>0.00</b>	<b>19,787.02</b>	<b>43.02 %</b>
	<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>	<b>45,997.00</b>	<b>45,997.00</b>	<b>2,629.98</b>	<b>26,209.98</b>	<b>0.00</b>	<b>19,787.02</b>	<b>43.02 %</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	70,530.51	0.00	44,115.49	38.48 %
<u>010-411-40100</u>	SOCIAL SECURITY	8,771.00	8,771.00	648.32	5,493.17	0.00	3,277.83	37.37 %
<u>010-411-40110</u>	RETIREMENT	12,371.00	12,371.00	949.10	8,036.88	0.00	4,334.12	35.03 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	70.44	759.03	0.00	3,169.97	80.68 %
<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	1,053.61	2,643.91	0.00	-93.71	-3.67 %
<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>11,287.29</b>	<b>87,629.73</b>	<b>0.00</b>	<b>55,413.70</b>	<b>38.74 %</b>
	<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>	<b>144,827.00</b>	<b>143,043.43</b>	<b>11,287.29</b>	<b>87,629.73</b>	<b>0.00</b>	<b>55,413.70</b>	<b>38.74 %</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	21,835.42	0.00	7,425.58	25.38 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,239.00	2,239.00	210.75	1,708.12	0.00	530.88	23.71 %
<u>010-412-40110</u>	RETIREMENT	3,158.00	3,158.00	254.08	2,129.21	0.00	1,028.79	32.58 %
<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	156.37	1,222.50	0.00	377.50	23.59 %

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<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	489.05	0.00	1,510.95	75.55 %
<u>010-412-42901</u>	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>3,375.82</b>	<b>27,495.28</b>	<b>0.00</b>	<b>11,662.72</b>	<b>29.78 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>39,158.00</b>	<b>39,158.00</b>	<b>3,375.82</b>	<b>27,495.28</b>	<b>0.00</b>	<b>11,662.72</b>	<b>29.78 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<b>Expense</b>								
<u>010-413-40000</u>	SALARIES	30,631.00	30,631.00	2,343.08	19,192.91	0.00	11,438.09	37.34 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,344.00	2,344.00	179.25	1,502.59	0.00	841.41	35.90 %
<u>010-413-40110</u>	RETIREMENT	2,227.00	2,227.00	259.62	2,176.30	0.00	50.70	2.28 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	258.95	0.00	641.05	71.23 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	70.11	486.17	0.00	613.83	55.80 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	148.35	444.14	0.00	655.86	59.62 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Expense Total:</b>		<b>38,902.00</b>	<b>38,902.00</b>	<b>3,000.41</b>	<b>24,061.06</b>	<b>0.00</b>	<b>14,840.94</b>	<b>38.15 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>38,902.00</b>	<b>38,902.00</b>	<b>3,000.41</b>	<b>24,061.06</b>	<b>0.00</b>	<b>14,840.94</b>	<b>38.15 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>								
<b>Expense</b>								
<u>010-414-40000</u>	SALARIES	31,831.00	31,831.00	2,443.08	19,992.91	0.00	11,838.09	37.19 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,436.00	2,436.00	179.25	1,502.59	0.00	933.41	38.32 %
<u>010-414-40110</u>	RETIREMENT	3,435.00	3,435.00	259.62	2,176.30	0.00	1,258.70	36.64 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	268.99	0.00	1,531.01	85.06 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	62.43	1,072.33	0.00	352.67	24.75 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	60.00	773.25	0.00	126.75	14.08 %
<u>010-414-42900</u>	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>3,004.38</b>	<b>25,786.37</b>	<b>0.00</b>	<b>17,840.63</b>	<b>40.89 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>43,627.00</b>	<b>43,627.00</b>	<b>3,004.38</b>	<b>25,786.37</b>	<b>0.00</b>	<b>17,840.63</b>	<b>40.89 %</b>
<b>Department: 415 - COUNTY COURT</b>								
<b>Expense</b>								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	293.54	2,495.09	0.00	-2,495.09	0.00 %
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	22.46	190.91	0.00	-190.91	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	32.52	276.42	0.00	-276.42	0.00 %
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	787.00	0.00	9,213.00	92.13 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	1,700.00	16,341.46	0.00	13,658.54	45.53 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	373.00	4,826.00	0.00	2,674.00	35.65 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	414.00	0.00	1,586.00	79.30 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-415-42909</u>	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>2,421.52</b>	<b>25,386.31</b>	<b>0.00</b>	<b>24,613.69</b>	<b>49.23 %</b>
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>2,421.52</b>	<b>25,386.31</b>	<b>0.00</b>	<b>24,613.69</b>	<b>49.23 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
<u>010-419-40000</u>	SALARIES	260,519.00	260,519.00	9,254.64	108,582.97	0.00	151,936.03	58.32 %
<u>010-419-40100</u>	SOCIAL SECURITY	19,930.00	19,930.00	697.66	8,612.67	0.00	11,317.33	56.79 %
<u>010-419-40110</u>	RETIREMENT	28,110.00	28,110.00	1,025.42	12,593.76	0.00	15,516.24	55.20 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	21.95	1,464.06	0.00	4,735.94	76.39 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	300.00	0.00	4,700.00	94.00 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	238.77	0.00	238.77	0.00	0.00	0.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	13,834.00	0.00	-5,834.00	-72.93 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	595.00	0.00	8,405.00	93.39 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-419-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>343,559.00</b>	<b>337,497.77</b>	<b>10,999.67</b>	<b>146,221.23</b>	<b>0.00</b>	<b>191,276.54</b>	<b>56.67 %</b>
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>343,559.00</b>	<b>337,497.77</b>	<b>10,999.67</b>	<b>146,221.23</b>	<b>0.00</b>	<b>191,276.54</b>	<b>56.67 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>								
<b>Expense</b>								
<u>010-420-40000</u>	SALARIES	186,340.00	186,340.00	15,222.70	124,038.27	0.00	62,301.73	33.43 %
<u>010-420-40100</u>	SOCIAL SECURITY	14,256.00	14,256.00	1,082.91	9,455.58	0.00	4,800.42	33.67 %
<u>010-420-40110</u>	RETIREMENT	20,107.00	20,107.00	1,616.21	14,059.43	0.00	6,047.57	30.08 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,717.99	147.89	2,761.27	0.00	3,956.72	58.90 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	451.61	0.00	691.61	0.00	-240.00	-53.14 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	205.00	0.00	295.00	59.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	350.00	4,532.11	0.00	-32.11	-0.71 %
<u>010-420-42900</u>	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>18,419.71</b>	<b>155,860.77</b>	<b>0.00</b>	<b>77,711.83</b>	<b>33.27 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>238,903.00</b>	<b>233,572.60</b>	<b>18,419.71</b>	<b>155,860.77</b>	<b>0.00</b>	<b>77,711.83</b>	<b>33.27 %</b>
<b>Department: 421 - COUNTY JUDGE</b>								
<b>Expense</b>								
<u>010-421-40000</u>	SALARIES	132,781.00	132,781.00	7,951.08	65,716.41	0.00	67,064.59	50.51 %
<u>010-421-40100</u>	SOCIAL SECURITY	10,158.00	10,158.00	608.24	5,188.40	0.00	4,969.60	48.92 %
<u>010-421-40110</u>	RETIREMENT	14,328.00	14,328.00	880.98	7,514.92	0.00	6,813.08	47.55 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	302.07	546.65	0.00	1,253.35	69.63 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,804.77	0.00	2,321.63	0.00	3,483.14	60.00 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	166.69	0.00	166.69	0.00	0.00	0.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	39.00	0.00	411.00	91.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>166,817.00</b>	<b>165,888.46</b>	<b>9,742.37</b>	<b>81,493.70</b>	<b>0.00</b>	<b>84,394.76</b>	<b>50.87 %</b>
	<b>Department: 421 - COUNTY JUDGE Total:</b>	<b>166,817.00</b>	<b>165,888.46</b>	<b>9,742.37</b>	<b>81,493.70</b>	<b>0.00</b>	<b>84,394.76</b>	<b>50.87 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>								
<b>Expense</b>								
<u>010-422-40000</u>	SALARIES	129,802.00	129,802.00	7,838.12	69,482.49	0.00	60,319.51	46.47 %
<u>010-422-40100</u>	SOCIAL SECURITY	9,930.00	9,930.00	597.14	5,449.18	0.00	4,480.82	45.12 %
<u>010-422-40110</u>	RETIREMENT	14,006.00	14,006.00	868.46	7,687.72	0.00	6,318.28	45.11 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	961.21	0.00	1,038.79	51.94 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	771.00	120.05	851.68	0.00	-80.68	-10.46 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	292.00	0.00	33.00	10.15 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	7,890.00	7,890.00	445.55	3,899.68	0.00	3,990.32	50.57 %
<u>010-422-42900</u>	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>9,869.32</b>	<b>88,794.96</b>	<b>0.00</b>	<b>76,154.04</b>	<b>46.17 %</b>
	<b>Department: 422 - COUNTY AUDITOR Total:</b>	<b>167,178.00</b>	<b>164,949.00</b>	<b>9,869.32</b>	<b>88,794.96</b>	<b>0.00</b>	<b>76,154.04</b>	<b>46.17 %</b>
<b>Department: 423 - COUNTY TREASURER</b>								
<b>Expense</b>								
<u>010-423-40000</u>	SALARIES	46,511.00	46,511.00	5,510.78	45,551.91	0.00	959.09	2.06 %
<u>010-423-40100</u>	SOCIAL SECURITY	3,559.00	3,559.00	421.60	3,569.72	0.00	-10.72	-0.30 %
<u>010-423-40110</u>	RETIREMENT	5,019.00	5,019.00	493.39	4,931.26	0.00	87.74	1.75 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	53.78	2,193.25	0.00	306.75	12.27 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	34.11	0.00	34.11	0.00	0.00	0.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	800.00	4,545.76	0.00	1,454.24	24.24 %
<u>010-423-42900</u>	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>7,279.55</b>	<b>61,421.19</b>	<b>0.00</b>	<b>2,706.92</b>	<b>4.22 %</b>
	<b>Department: 423 - COUNTY TREASURER Total:</b>	<b>65,094.00</b>	<b>64,128.11</b>	<b>7,279.55</b>	<b>61,421.19</b>	<b>0.00</b>	<b>2,706.92</b>	<b>4.22 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>								
<b>Expense</b>								
<u>010-424-40000</u>	SALARIES	22,661.00	22,661.00	1,743.08	14,380.41	0.00	8,280.59	36.54 %
<u>010-424-40100</u>	SOCIAL SECURITY	1,734.00	1,734.00	133.34	1,135.86	0.00	598.14	34.49 %
<u>010-424-40110</u>	RETIREMENT	2,444.00	2,444.00	193.14	1,645.26	0.00	798.74	32.68 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	32.00	0.00	218.00	87.20 %
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	3,159.15	0.00	60.00	0.00	3,099.15	98.10 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	<b>Expense Total:</b>	<b>30,689.00</b>	<b>31,348.15</b>	<b>2,069.56</b>	<b>17,253.53</b>	<b>0.00</b>	<b>14,094.62</b>	<b>44.96 %</b>
	<b>Department: 424 - CONSTABLE, PCT. I Total:</b>	<b>30,689.00</b>	<b>31,348.15</b>	<b>2,069.56</b>	<b>17,253.53</b>	<b>0.00</b>	<b>14,094.62</b>	<b>44.96 %</b>

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		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	21,180.41	0.00	11,680.59	35.55 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,514.00	2,514.00	198.38	1,653.72	0.00	860.28	34.22 %
<u>010-425-40110</u>	RETIREMENT	3,546.00	3,546.00	287.32	2,395.13	0.00	1,150.87	32.46 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	129.96	129.96	0.00	370.04	74.01 %
<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>3,208.74</b>	<b>25,359.22</b>	<b>0.00</b>	<b>17,761.78</b>	<b>41.19 %</b>
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>43,121.00</b>	<b>43,121.00</b>	<b>3,208.74</b>	<b>25,359.22</b>	<b>0.00</b>	<b>17,761.78</b>	<b>41.19 %</b>
<b>Department: 426 - SHERIFF DEPT</b>								
<b>Expense</b>								
<u>010-426-40000</u>	SALARIES	1,092,520.00	1,092,520.00	74,380.29	652,418.42	0.00	440,101.58	40.28 %
<u>010-426-40100</u>	SOCIAL SECURITY	81,939.00	81,939.00	5,690.17	51,682.69	0.00	30,256.31	36.93 %
<u>010-426-40110</u>	RETIREMENT	117,883.00	117,883.00	8,241.33	74,841.82	0.00	43,041.18	36.51 %
<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	222.49	2,092.22	0.00	4,907.78	70.11 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	237.53	4,822.49	0.00	3,177.51	39.72 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	779.25	6,586.10	0.00	2,913.90	30.67 %
<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	7,830.54	53,162.66	0.00	71,837.34	57.47 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,559.15	12,001.93	0.00	2,998.07	19.99 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	269.81	7,092.88	0.00	12,907.12	64.54 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	300.00	634.94	0.00	1,365.06	68.25 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	30,983.00	3,392.74	16,779.78	0.00	14,203.22	45.84 %
<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	0.00	352.20	0.00	1,147.80	76.52 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	17,363.39	2,727.20	22,316.02	0.00	-4,952.63	-28.52 %
<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>105,630.50</b>	<b>905,107.58</b>	<b>0.00</b>	<b>643,876.81</b>	<b>41.57 %</b>
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,555,638.00</b>	<b>1,548,984.39</b>	<b>105,630.50</b>	<b>905,107.58</b>	<b>0.00</b>	<b>643,876.81</b>	<b>41.57 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>								
<b>Expense</b>								
<u>010-427-40000</u>	SALARIES	318,277.00	318,277.00	21,428.44	186,337.03	0.00	131,939.97	41.45 %
<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	1,632.88	14,690.81	0.00	9,179.97	38.46 %
<u>010-427-40110</u>	RETIREMENT	34,343.00	34,343.00	2,374.28	21,350.61	0.00	12,992.39	37.83 %

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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	507.07	10,255.35	0.00	14,744.65	58.98 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	337.31	556.61	0.00	943.39	62.89 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	3,176.36	26,073.10	0.00	23,926.90	47.85 %
<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	427.80	4,243.43	0.00	-1,243.43	-41.45 %
<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>29,884.14</b>	<b>263,506.94</b>	<b>0.00</b>	<b>198,661.34</b>	<b>42.98 %</b>
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>461,990.78</b>	<b>462,168.28</b>	<b>29,884.14</b>	<b>263,506.94</b>	<b>0.00</b>	<b>198,661.34</b>	<b>42.98 %</b>

**Department: 428 - CONSTABLE, PCT. III**

<b>Expense</b>								
<u>010-428-40000</u>	SALARIES	34,551.00	34,551.00	2,723.08	22,252.91	0.00	12,298.09	35.59 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,644.00	2,644.00	206.03	1,719.89	0.00	924.11	34.95 %
<u>010-428-40110</u>	RETIREMENT	3,729.00	3,729.00	301.72	2,517.53	0.00	1,211.47	32.49 %
<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	19.95	19.95	0.00	380.05	95.01 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Expense Total:</b>		<b>43,524.00</b>	<b>44,411.44</b>	<b>3,250.78</b>	<b>26,965.19</b>	<b>0.00</b>	<b>17,446.25</b>	<b>39.28 %</b>
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>43,524.00</b>	<b>44,411.44</b>	<b>3,250.78</b>	<b>26,965.19</b>	<b>0.00</b>	<b>17,446.25</b>	<b>39.28 %</b>

**Department: 429 - CONSTABLE, PCT. IV**

<b>Expense</b>								
<u>010-429-40000</u>	SALARIES	33,511.00	33,511.00	3,147.08	23,116.91	0.00	10,394.09	31.02 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,564.00	2,564.00	240.75	1,921.65	0.00	642.35	25.05 %
<u>010-429-40110</u>	RETIREMENT	3,616.00	3,616.00	348.70	2,780.65	0.00	835.35	23.10 %
<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	100.74	350.33	0.00	299.67	46.10 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	2,659.15	341.22	2,389.42	0.00	269.73	10.14 %
<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>4,178.49</b>	<b>31,077.91</b>	<b>0.00</b>	<b>13,722.24</b>	<b>30.63 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>44,141.00</b>	<b>44,800.15</b>	<b>4,178.49</b>	<b>31,077.91</b>	<b>0.00</b>	<b>13,722.24</b>	<b>30.63 %</b>

**Department: 430 - D.P.S.**

<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	53.98	790.55	0.00	238.67	23.19 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	285.88	0.00	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>53.98</b>	<b>6,649.34</b>	<b>0.00</b>	<b>24,524.68</b>	<b>78.67 %</b>
	<b>Department: 430 - D.P.S. Total:</b>	<b>34,911.00</b>	<b>31,174.02</b>	<b>53.98</b>	<b>6,649.34</b>	<b>0.00</b>	<b>24,524.68</b>	<b>78.67 %</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	6,000.00	0.00	3,000.00	33.33 %
<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>16,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>36.00 %</b>
	<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>750.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>36.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>								
<b>Expense</b>								
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	2,654.80	8,998.05	0.00	20,713.95	69.72 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	208.98	711.68	0.00	1,561.32	68.69 %
<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	142.88	330.91	0.00	469.09	58.64 %
<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	607.78	2,975.70	0.00	2,624.30	46.86 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	801.53	801.53	0.00	1,698.47	67.94 %
<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>4,415.97</b>	<b>13,926.49</b>	<b>0.00</b>	<b>27,817.13</b>	<b>66.64 %</b>
	<b>Department: 439 - EXTENSION OFFICE Total:</b>	<b>43,435.00</b>	<b>41,743.62</b>	<b>4,415.97</b>	<b>13,926.49</b>	<b>0.00</b>	<b>27,817.13</b>	<b>66.64 %</b>
<b>Department: 440 - DATA PROCESSING</b>								
<b>Expense</b>								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	1,040.23	24,343.39	0.00	20,656.61	45.90 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	5,016.23	17,265.10	0.00	17,734.90	50.67 %

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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	3,224.12	36,722.23	0.00	88,277.77	70.62 %
<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	540.00	5,531.50	0.00	14,468.50	72.34 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	3,442.29	20,923.84	0.00	9,076.16	30.25 %
	<b>Expense Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>13,262.87</b>	<b>106,321.42</b>	<b>0.00</b>	<b>158,678.58</b>	<b>59.88 %</b>
	<b>Department: 440 - DATA PROCESSING Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>13,262.87</b>	<b>106,321.42</b>	<b>0.00</b>	<b>158,678.58</b>	<b>59.88 %</b>

**Department: 442 - FACILITIES OPERATIONS**

Expense								
<u>010-442-40000</u>	SALARIES	112,520.00	112,520.00	8,441.85	68,169.90	0.00	44,350.10	39.42 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,608.00	8,608.00	645.81	5,349.55	0.00	3,258.45	37.85 %
<u>010-442-40110</u>	RETIREMENT	12,141.00	12,141.00	935.35	7,630.88	0.00	4,510.12	37.15 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	134.90	8,256.78	0.00	1,743.22	17.43 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	77.80	1,389.08	0.00	2,110.92	60.31 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	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	757.00	13,356.16	0.00	14,643.84	52.30 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	30,506.15	93,837.38	0.00	6,162.62	6.16 %
<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	5,132.27	31,815.94	0.00	23,184.06	42.15 %
<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	3,793.95	18,768.19	0.00	16,231.81	46.38 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	797.04	4,918.48	0.00	8,281.52	62.74 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	724.54	4,744.14	0.00	5,755.86	54.82 %
	<b>Expense Total:</b>	<b>443,969.00</b>	<b>443,969.00</b>	<b>51,946.66</b>	<b>264,417.14</b>	<b>0.00</b>	<b>179,551.86</b>	<b>40.44 %</b>
	<b>Department: 442 - FACILITIES OPERATIONS Total:</b>	<b>443,969.00</b>	<b>443,969.00</b>	<b>51,946.66</b>	<b>264,417.14</b>	<b>0.00</b>	<b>179,551.86</b>	<b>40.44 %</b>

**Department: 453 - CAPITAL OUTLAY**

Expense								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	1,125,000.00	160,428.45	800,301.02	0.00	324,698.98	28.86 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	1,905.92	30,701.24	0.00	19,298.76	38.60 %
<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	1,225.00	21,947.90	0.00	91,547.10	80.66 %
<u>010-453-49138</u>	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-49139</u>	INTEREST ON CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>169,000.00</b>	<b>1,294,995.00</b>	<b>163,559.37</b>	<b>852,950.16</b>	<b>0.00</b>	<b>442,044.84</b>	<b>34.13 %</b>
	<b>Department: 453 - CAPITAL OUTLAY Total:</b>	<b>169,000.00</b>	<b>1,294,995.00</b>	<b>163,559.37</b>	<b>852,950.16</b>	<b>0.00</b>	<b>442,044.84</b>	<b>34.13 %</b>

**Department: 496 - DEBT SERVICE**

Expense								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	100.00	0.00	900.00	90.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %

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<u>010-496-49102</u>	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>010-496-49113</u>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<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>-8,702.79</b>	<b>-635,063.30</b>	<b>2,180,711.73</b>	<b>0.00</b>	<b>2,189,414.52</b>	<b>25,157.62 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	0.00	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>0.00</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>0.00</b>	<b>1,548.30</b>	<b>0.00</b>	<b>1,548.30</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

	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>	0.00	0.00	0.36	2.44	0.00	2.44	0.00 %
<u>016-38111</u>	0.00	0.00	0.00	41.91	0.00	41.91	0.00 %
<u>016-39000</u>	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>0.36</b>	<b>44.35</b>	<b>0.00</b>	<b>44.35</b>	<b>0.00 %</b>
<b>Fund: 016 - TC COLLECTION SP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>44.35</b>	<b>0.00</b>	<b>44.35</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

	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	0.00	2,019,060.19	0.00	-184,887.81 8.39 %
<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	14,873.80	57,251.92	0.00	7,251.92 114.50 %
<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	1,352.20	9,970.96	0.00	4,470.96 181.29 %
<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	16,690.00	176,366.22	0.00	66,366.22 160.33 %
<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>32,916.00</b>	<b>2,533,194.51</b>	<b>0.00</b>	<b>-235,103.49 8.49 %</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	7,339.68	572,523.26	0.00	44,757.37 7.25 %
<u>020-000-49127</u>	TRANS/R&B II====.218289	604,289.01	604,289.01	7,185.20	560,473.64	0.00	43,815.37 7.25 %
<u>020-000-49128</u>	TRANS/R&B III==.290447	804,042.46	804,042.46	9,560.31	745,742.99	0.00	58,299.47 7.25 %
<u>020-000-49129</u>	TRANS/R&B IV===.268283	742,685.90	742,685.90	8,830.81	688,836.13	0.00	53,849.77 7.25 %
	<b>Expense Total:</b>	<b>2,768,298.00</b>	<b>2,768,298.00</b>	<b>32,916.00</b>	<b>2,567,576.02</b>	<b>0.00</b>	<b>200,721.98 7.25 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,768,298.00</b>	<b>2,768,298.00</b>	<b>32,916.00</b>	<b>2,567,576.02</b>	<b>0.00</b>	<b>200,721.98 7.25 %</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,381.51</b>	<b>0.00</b>	<b>-34,381.51 0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

	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 %
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	175.90	1,324.91	474.91	155.87 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	17.74	-82.26	82.26 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	2,009.77	0.00	6,024.77	4,015.00	299.77 %
<u>021-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>021-39003</u>	TRANSFERS FROM GEN R&B	617,280.63	617,280.63	7,339.68	572,523.26	-44,757.37	7.25 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	9,519.66	-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 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	57,790.31	629.00	75,388.87	17,598.56	130.45 %
<u>021-39999</u>	ACTUAL REVENUES	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>8,144.58</b>	<b>714,799.21</b>	<b>0.00</b>	<b>-33,060.50 4.42 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>021-000-40000</u>	SALARIES	307,001.00	312,016.00	20,922.11	169,910.43	142,105.57	45.54 %
<u>021-000-40100</u>	SOCIAL SECURITY	23,486.00	23,486.00	1,595.62	13,343.42	10,142.58	43.19 %
<u>021-000-40110</u>	RETIREMENT	33,126.00	33,126.00	2,308.85	18,364.90	14,761.10	44.56 %
<u>021-000-40120</u>	HOSPITALIZATION	59,612.00	59,612.00	4,257.96	32,925.11	26,686.89	44.77 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	3,295.50	9,634.50	74.51 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	750.00	750.00	74.79	553.92	196.08	26.14 %
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	21.95	245.95	1,504.05	85.95 %
<u>021-000-42160</u>	ROAD MATERIAL	64,864.63	64,864.63	546.40	51,691.48	13,173.15	20.31 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	2,876.30	2,123.70	42.47 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	3,579.56	19,312.32	20,687.68	51.72 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	2,122.78	12,877.22	85.85 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	8,499.07	27,097.95	22,902.05	45.80 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	354.48	2,265.25	2,734.75	54.70 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	406.70	2,638.78	2,361.22	47.22 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	5,833.40	-833.40	-16.67 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	10,930.31	138.42	1,607.74	9,322.57	85.29 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	75,000.00	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	7,133.05	28.53 %

**Budget Report**

**For Fiscal: 2015 Period Ending: 08/31/2015**

021-000-44200

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>689,059.63</b>	<b>752,004.94</b>	<b>42,705.91</b>	<b>371,952.18</b>	<b>0.00</b>	<b>380,052.76</b>	<b>50.54 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>689,059.63</b>	<b>752,004.94</b>	<b>42,705.91</b>	<b>371,952.18</b>	<b>0.00</b>	<b>380,052.76</b>	<b>50.54 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>	<b>0.00</b>	<b>-4,145.23</b>	<b>-34,561.33</b>	<b>342,847.03</b>	<b>0.00</b>	<b>346,992.26</b>	<b>8,370.88 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

	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	115.41	906.50	0.00	56.50 106.65 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	0.00	0.00	-150.00 100.00 %
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	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	7,185.20	560,473.64	0.00	-43,815.37 7.25 %
<u>022-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	54,406.86	0.00	54,406.86 0.00 %
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	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>7,300.61</b>	<b>686,121.47</b>	<b>0.00</b>	<b>29,701.12 4.52 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>022-000-40000</u>	SALARIES	252,753.00	252,753.00	18,843.79	154,880.44	0.00	97,872.56 38.72 %
<u>022-000-40100</u>	SOCIAL SECURITY	20,254.00	20,254.00	1,439.25	12,158.39	0.00	8,095.61 39.97 %
<u>022-000-40110</u>	RETIREMENT	28,567.00	28,567.00	2,087.89	17,634.76	0.00	10,932.24 38.27 %
<u>022-000-40120</u>	HOSPITALIZATION	51,096.00	51,096.00	4,257.96	32,989.98	0.00	18,106.02 35.44 %
<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	65.07	471.36	0.00	-171.36 -57.12 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	672.90	672.90	0.00	465.10 40.87 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	85,875.90	37,326.06	75,744.15	0.00	10,131.75 11.80 %
<u>022-000-42161</u>	CULVERTS	11,529.00	22,419.07	1,743.00	17,019.31	0.00	5,399.76 24.09 %
<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	6,227.37	31,272.88	0.00	41,930.12 57.28 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	481.65	6,190.81	0.00	5,809.19 48.41 %
<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	15,865.14	44,552.31	0.00	5,717.69 11.37 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	509.72	2,938.24	0.00	2,061.76 41.24 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	289.85	1,459.54	0.00	1,040.46 41.62 %
<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	57.25	617.57	0.00	3,842.43 86.15 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	61,337.35	61,337.35	23,969.00	31,415.49	0.00	29,921.86 48.78 %
<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: 08/31/2015

		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	11,106.27	0.00	7,722.73	41.02 %
	Expense Total:	656,420.35	720,463.32	115,422.51	452,652.82	0.00	267,810.50	37.17 %
	Department: 000 - BASIC OPERATIONS Total:	656,420.35	720,463.32	115,422.51	452,652.82	0.00	267,810.50	37.17 %
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-64,042.97	-108,121.90	233,468.65	0.00	297,511.62	464.55 %

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

	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	272.45	2,189.46	0.00	689.46 145.96 %
<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	9,560.31	745,742.99	0.00	-58,299.47 7.25 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	3,196.15	9,634.31	0.00	-12,473.69 56.42 %
<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	24,097.19	27,427.19	0.00	27,427.19 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>37,126.10</b>	<b>837,730.86</b>	<b>0.00</b>	<b>-105,267.14 11.16 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>023-000-40000</u>	SALARIES	358,065.00	358,065.00	29,562.78	228,041.06	0.00	130,023.94 36.31 %
<u>023-000-40100</u>	SOCIAL SECURITY	27,392.00	27,392.00	2,254.02	17,872.96	0.00	9,519.04 34.75 %
<u>023-000-40110</u>	RETIREMENT	38,636.00	38,636.00	3,081.63	25,438.14	0.00	13,197.86 34.16 %
<u>023-000-40120</u>	HOSPITALIZATION	76,644.00	76,644.00	6,386.94	49,811.85	0.00	26,832.15 35.01 %
<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	114.33	773.38	0.00	126.62 14.07 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	1,058.54	2,007.15	0.00	992.85 33.10 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	166,210.63	47,945.65	157,364.50	0.00	8,846.13 5.32 %
<u>023-000-42161</u>	CULVERTS	9,500.00	19,500.00	2,899.36	17,012.57	0.00	2,487.43 12.76 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	3,543.56	24,846.61	0.00	55,153.39 68.94 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,835.85	5,961.18	0.00	9,038.82 60.26 %
<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	5,593.91	21,309.98	0.00	21,426.93 50.14 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	653.60	4,553.56	0.00	1,446.44 24.11 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	211.47	1,739.31	0.00	1,260.69 42.02 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	479.22	1,210.39	0.00	789.61 39.48 %
<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	136.68	1,254.87	0.00	3,245.13 72.11 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	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: 08/31/2015

	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 %
<b>Expense Total:</b>	<b>942,998.00</b>	<b>961,945.54</b>	<b>105,757.54</b>	<b>590,838.01</b>	<b>0.00</b>	<b>371,107.53</b>	<b>38.58 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>942,998.00</b>	<b>961,945.54</b>	<b>105,757.54</b>	<b>590,838.01</b>	<b>0.00</b>	<b>371,107.53</b>	<b>38.58 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>	<b>0.00</b>	<b>-18,947.54</b>	<b>-68,631.44</b>	<b>246,892.85</b>	<b>0.00</b>	<b>265,840.39</b>	<b>1,403.03 %</b>



Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

	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	317.61	2,443.10	0.00	1,243.10 203.59 %
<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	8,830.81	688,836.13	0.00	-53,849.77 7.25 %
<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>9,148.42</b>	<b>759,862.27</b>	<b>0.00</b>	<b>-153,130.33 16.77 %</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	18,470.04	154,204.86	0.00	138,781.14 47.37 %
<u>024-000-40100</u>	SOCIAL SECURITY	22,414.00	22,414.00	1,410.15	12,123.32	0.00	10,290.68 45.91 %
<u>024-000-40110</u>	RETIREMENT	31,554.60	31,554.60	2,026.00	17,417.54	0.00	14,137.06 44.80 %
<u>024-000-40120</u>	HOSPITALIZATION	68,128.00	68,128.00	4,257.96	33,763.47	0.00	34,364.53 50.44 %
<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	63.20	468.67	0.00	331.33 41.42 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	645.41	1,364.36	0.00	1,635.64 54.52 %
<u>024-000-42160</u>	ROAD MATERIAL	176,000.00	176,000.00	0.00	70,379.65	0.00	105,620.35 60.01 %
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	810.90	12,779.03	0.00	2,220.97 14.81 %
<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	7,118.26	22,062.45	0.00	52,937.55 70.58 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	812.00	8,553.75	0.00	6,446.25 42.98 %
<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	5,808.82	38,037.05	0.00	36,962.95 49.28 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	394.20	2,545.74	0.00	3,454.26 57.57 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	74.16	522.11	0.00	6,477.89 92.54 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	494.01	1,657.98	0.00	3,342.02 66.84 %
<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	843.04	1,184.83	0.00	3,815.17 76.30 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	23,470.40	23,470.40	0.00	26,529.60 53.06 %
<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: 08/31/2015

	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	1,609.54	8,047.70	0.00	9,802.30	54.91 %
<b>Expense Total:</b>	<b>912,992.60</b>	<b>912,992.60</b>	<b>68,308.09</b>	<b>411,878.41</b>	<b>0.00</b>	<b>501,114.19</b>	<b>54.89 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>912,992.60</b>	<b>912,992.60</b>	<b>68,308.09</b>	<b>411,878.41</b>	<b>0.00</b>	<b>501,114.19</b>	<b>54.89 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,159.67</b>	<b>347,983.86</b>	<b>0.00</b>	<b>347,983.86</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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	0.00	3,650.00	0.00	2,150.00	243.33 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	1.91	14.93	0.00	-235.07	94.03 %
<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>1.91</b>	<b>3,664.93</b>	<b>0.00</b>	<b>-10,085.07</b>	<b>73.35 %</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	244.88	1,703.61	0.00	1,796.39	51.33 %
<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>244.88</b>	<b>3,803.61</b>	<b>0.00</b>	<b>9,946.39</b>	<b>72.34 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>244.88</b>	<b>3,803.61</b>	<b>0.00</b>	<b>9,946.39</b>	<b>72.34 %</b>
	<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-242.97</b>	<b>-138.68</b>	<b>0.00</b>	<b>-138.68</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

	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	200.00	200.00	0.00	-1,300.00	86.67 %
<u>026-35100</u>							
INTEREST ON INVESTMENTS	100.00	100.00	11.22	87.14	0.00	-12.86	12.86 %
<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>211.22</b>	<b>32,487.14</b>	<b>0.00</b>	<b>9,887.14</b>	<b>43.75 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>026-000-42410</u>							
REPAIRS & MAINTENANCE	17,330.00	17,330.00	496.95	17,447.64	0.00	-117.64	-0.68 %
<u>026-000-42510</u>							
UTILITIES	5,200.00	5,200.00	239.21	1,749.78	0.00	3,450.22	66.35 %
<b>Expense Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>736.16</b>	<b>19,197.42</b>	<b>0.00</b>	<b>3,332.58</b>	<b>14.79 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>736.16</b>	<b>19,197.42</b>	<b>0.00</b>	<b>3,332.58</b>	<b>14.79 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>70.00</b>	<b>70.00</b>	<b>-524.94</b>	<b>13,289.72</b>	<b>0.00</b>	<b>13,219.72</b>	<b>18,885.31 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

	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	8.92	72.27	0.00	-27.73	27.73 %
<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>8.92</b>	<b>10,572.27</b>	<b>0.00</b>	<b>-27.73</b>	<b>0.26 %</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	0.00	5,000.00	0.00	0.00	0.00 %
<u>028-000-42214</u>							
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</u>							
MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
<b>Expense Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</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>0.00</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>8.92</b>	<b>5,572.27</b>	<b>0.00</b>	<b>5,572.27</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

	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>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-32122</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-35100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-39000</u>	1,000.00	1,000.00	0.00	100.00	0.00	-900.00	90.00 %
<u>029-39999</u>	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>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u>	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: 08/31/2015

	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	9.61	76.01	0.00	-23.99	23.99 %
<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>9.61</b>	<b>76.01</b>	<b>0.00</b>	<b>-48,515.99</b>	<b>99.84 %</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>9.61</b>	<b>76.01</b>	<b>0.00</b>	<b>76.01</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

	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	4,158.00	35,111.00	0.00	35,111.00 0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	4,072.50	34,514.50	0.00	-15,485.50 30.97 %
<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	86.11	635.42	0.00	35.42 105.90 %
<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>8,316.61</b>	<b>70,260.92</b>	<b>0.00</b>	<b>-302,885.08</b>	<b>81.17 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>031-000-40000</u>	SALARIES	0.00	0.00	595.60	4,357.60	0.00	-4,357.60 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	45.57	344.42	0.00	1,634.58 82.60 %
<u>031-000-40110</u>	RETIREMENT	2,791.00	2,791.00	65.99	498.75	0.00	2,292.25 82.13 %
<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	2.73	17.92	0.00	82.08 82.08 %
<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>709.89</b>	<b>5,218.69</b>	<b>0.00</b>	<b>306,762.31</b>	<b>98.33 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>311,981.00</b>	<b>311,981.00</b>	<b>709.89</b>	<b>5,218.69</b>	<b>0.00</b>	<b>306,762.31</b>	<b>98.33 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>	<b>61,165.00</b>	<b>61,165.00</b>	<b>7,606.72</b>	<b>65,042.23</b>	<b>0.00</b>	<b>3,877.23</b>	<b>-6.34 %</b>



Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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	2.98	24.02	0.00	24.02	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>2.98</b>	<b>24.02</b>	<b>0.00</b>	<b>-14,995.98</b>	<b>99.84 %</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>2.98</b>	<b>-579.32</b>	<b>0.00</b>	<b>-579.32</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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	0.58	6.02	0.00	6.02	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>0.58</b>	<b>6.02</b>	<b>0.00</b>	<b>-5,893.98</b>	<b>99.90 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	82.96	1,320.08	0.00	-1,070.08	-428.03 %
<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	170.00	769.00	0.00	3,231.00	80.78 %
<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>252.96</b>	<b>2,089.08</b>	<b>0.00</b>	<b>3,810.92</b>	<b>64.59 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>252.96</b>	<b>2,089.08</b>	<b>0.00</b>	<b>3,810.92</b>	<b>64.59 %</b>
	<b>Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.38</b>	<b>-2,083.06</b>	<b>0.00</b>	<b>-2,083.06</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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	127.50	292.50	0.00	-1,357.50	82.27 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	120.00	1,000.00	0.00	-320.00	24.24 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.19	2.25	0.00	2.25	0.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>247.69</b>	<b>1,294.75</b>	<b>0.00</b>	<b>-3,705.25</b>	<b>74.11 %</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	560.10	1,511.80	0.00	-261.80	-20.94 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>560.10</b>	<b>1,511.80</b>	<b>0.00</b>	<b>3,488.20</b>	<b>69.76 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>560.10</b>	<b>1,511.80</b>	<b>0.00</b>	<b>3,488.20</b>	<b>69.76 %</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-312.41</b>	<b>-217.05</b>	<b>0.00</b>	<b>-217.05</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

	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	120.00	1,700.00	0.00	-800.00	32.00 %	
<u>036-32522</u>								
DISTRICT CLERK FINES	5,000.00	5,000.00	380.00	3,064.21	0.00	-1,935.79	38.72 %	
<u>036-35100</u>								
INTEREST ON INVESTMENTS	100.00	100.00	0.15	-3.89	0.00	-103.89	103.89 %	
<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>500.15</b>	<b>10,800.86</b>	<b>0.00</b>	<b>8,200.86</b>	<b>315.42 %</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	638.00	10,058.83	0.00	-7,458.83	-286.88 %	
<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>638.00</b>	<b>10,058.83</b>	<b>0.00</b>	<b>-7,458.83</b>	<b>-286.88 %</b>	
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>638.00</b>	<b>10,058.83</b>	<b>0.00</b>	<b>-7,458.83</b>	<b>-286.88 %</b>	
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.85</b>	<b>742.03</b>	<b>0.00</b>	<b>742.03</b>	<b>0.00 %</b>

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For Fiscal: 2015 Period Ending: 08/31/2015

		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	9,470.25	59,059.00	0.00	-27,474.00	31.75 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	73.33	551.06	0.00	251.06	183.69 %
<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>9,543.58</b>	<b>209,610.06</b>	<b>0.00</b>	<b>-27,222.94</b>	<b>11.49 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>037-000-40000</u>	SALARIES	77,455.00	77,455.00	7,602.39	47,288.62	0.00	30,166.38	38.95 %
<u>037-000-40100</u>	SOCIAL SECURITY	5,926.00	5,926.00	581.60	3,724.63	0.00	2,201.37	37.15 %
<u>037-000-40110</u>	RETIREMENT	8,358.00	8,358.00	842.34	5,394.38	0.00	2,963.62	35.46 %
<u>037-000-40120</u>	HOSPITALIZATION	17,032.00	17,032.00	1,419.32	11,514.94	0.00	5,517.06	32.39 %
<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	34.98	193.08	0.00	6.92	3.46 %
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	3,593.80	19,463.20	0.00	40,536.80	67.56 %
<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	529.14	2,922.09	0.00	12,077.91	80.52 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	61.70	5,299.55	0.00	4,700.45	47.00 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	159.34	1,329.18	0.00	1,670.82	55.69 %
<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>14,824.61</b>	<b>99,158.31</b>	<b>0.00</b>	<b>116,462.69</b>	<b>54.01 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>215,621.00</b>	<b>215,621.00</b>	<b>14,824.61</b>	<b>99,158.31</b>	<b>0.00</b>	<b>116,462.69</b>	<b>54.01 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>		<b>21,212.00</b>	<b>21,212.00</b>	<b>-5,281.03</b>	<b>110,451.75</b>	<b>0.00</b>	<b>89,239.75</b>	<b>-420.70 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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	1,395.44	0.00	1,395.44	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>13,889.56</b>	<b>0.00</b>	<b>13,889.56</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	13,889.56	0.00	-13,889.56	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,889.56</b>	<b>0.00</b>	<b>-13,889.56</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>13,889.56</b>	<b>0.00</b>	<b>-13,889.56</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: 08/31/2015

		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	4,460.00	0.00	4,460.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>4,460.00</b>	<b>0.00</b>	<b>4,460.00</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	4,460.00	0.00	-4,460.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>4,460.00</b>	<b>0.00</b>	<b>-4,460.00</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>4,460.00</b>	<b>0.00</b>	<b>-4,460.00</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: 08/31/2015

		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	4,902.00	8,235.49	0.00	8,235.49	0.00 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.34	42.85	0.00	42.85	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>4,908.34</b>	<b>8,278.34</b>	<b>0.00</b>	<b>8,278.34</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>4,908.34</b>	<b>3,928.34</b>	<b>0.00</b>	<b>3,928.34</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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	25.82	287.70	0.00	-712.30	71.23 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	198.59	1,557.61	0.00	57.61	103.84 %
<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>224.41</b>	<b>1,845.31</b>	<b>0.00</b>	<b>-100,654.69</b>	<b>98.20 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	4,045.00	7,210.00	0.00	92,790.00	92.79 %
<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>4,045.00</b>	<b>7,210.00</b>	<b>0.00</b>	<b>95,290.00</b>	<b>92.97 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>4,045.00</b>	<b>7,210.00</b>	<b>0.00</b>	<b>95,290.00</b>	<b>92.97 %</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,820.59</b>	<b>-5,364.69</b>	<b>0.00</b>	<b>-5,364.69</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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	890.50	8,296.09	0.00	-9,703.91	53.91 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	6.55	65.68	0.00	-134.32	67.16 %
<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>897.05</b>	<b>8,361.77</b>	<b>0.00</b>	<b>-52,712.23</b>	<b>86.31 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>044-000-40000</u>	SALARIES	22,000.00	22,000.00	2,052.37	19,283.89	0.00	2,716.11	12.35 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	1,208.00	0.00	8,792.00	87.92 %
<u>044-000-40100</u>	SOCIAL SECURITY	1,650.00	1,650.00	156.99	1,376.26	0.00	273.74	16.59 %
<u>044-000-40110</u>	RETIREMENT	2,374.00	2,374.00	227.40	1,993.34	0.00	380.66	16.03 %
<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	9.44	62.54	0.00	-12.54	-25.08 %
<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>2,446.20</b>	<b>28,568.14</b>	<b>0.00</b>	<b>32,505.86</b>	<b>53.22 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>61,074.00</b>	<b>61,074.00</b>	<b>2,446.20</b>	<b>28,568.14</b>	<b>0.00</b>	<b>32,505.86</b>	<b>53.22 %</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,549.15</b>	<b>-20,206.37</b>	<b>0.00</b>	<b>-20,206.37</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	364.92	2,831.63	0.00	-1,168.37	29.21 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	16.69	129.91	0.00	-220.09	62.88 %
<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>381.61</b>	<b>2,961.54</b>	<b>0.00</b>	<b>-56,388.46</b>	<b>95.01 %</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>381.61</b>	<b>2,961.54</b>	<b>0.00</b>	<b>2,961.54</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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: 08/31/2015

		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	85.96	699.42	0.00	-300.58	30.06 %
<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>85.96</b>	<b>215,687.50</b>	<b>0.00</b>	<b>-285,312.50</b>	<b>56.95 %</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	0.00	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>0.00</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>0.00</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>85.96</b>	<b>161,280.64</b>	<b>0.00</b>	<b>161,280.64</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	389.22	3,030.03	0.00	-1,969.97	39.40 %
<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>389.22</b>	<b>124,695.13</b>	<b>0.00</b>	<b>-1,680,304.87</b>	<b>93.09 %</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: 08/31/2015

	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	389.22	96,468.73	0.00	1,221,468.73	108.57 %

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	631.16	7,542.36	0.00	-2,457.64	24.58 %
<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>631.16</b>	<b>7,542.36</b>	<b>0.00</b>	<b>-2,457.64</b>	<b>24.58 %</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>631.16</b>	<b>631.16</b>	<b>0.00</b>	<b>631.16</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	50.00	1,330.00	0.00	8,670.00	86.70 %
	<b>Expense Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>50.00</b>	<b>1,330.00</b>	<b>0.00</b>	<b>14,633.00</b>	<b>91.67 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>50.00</b>	<b>1,330.00</b>	<b>0.00</b>	<b>14,633.00</b>	<b>91.67 %</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>-50.00</b>	<b>-7,987.42</b>	<b>0.00</b>	<b>-7,987.42</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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	0.52	4.08	0.00	4.08	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>0.52</b>	<b>4.08</b>	<b>0.00</b>	<b>4.08</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>0.52</b>	<b>4.08</b>	<b>0.00</b>	<b>4.08</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

	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	90.00	1,245.00	0.00	1,245.00	0.00 %
<u>052-32519</u>							
DISTRICT CLERK FEES	0.00	0.00	285.00	2,295.00	0.00	2,295.00	0.00 %
<u>052-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.08	0.73	0.00	0.73	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>375.08</b>	<b>3,540.73</b>	<b>0.00</b>	<b>3,540.73</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	525.12	3,165.65	0.00	-3,165.65	0.00 %
<b>Expense 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 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>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.04</b>	<b>375.08</b>	<b>0.00</b>	<b>375.08</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		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	0.00	0.00	0.00 %
<u>053-31031</u>	CCP/STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-31405</u>	DED-DETICATED SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-38103</u>	D.H.S. INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<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>053-000-40000</u>	SALARIES	0.00	0.00	0.00	6,817.91	0.00	-6,817.91	0.00 %
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	497.20	0.00	-497.20	0.00 %
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	0.00	755.43	0.00	-755.43	0.00 %
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	35.98	0.00	-35.98	0.00 %
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-000-42510</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-000-42664</u>	TRAVEL/FURNISHED TRANSPITION	0.00	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	<b>8,106.52</b>	<b>0.00</b>	<b>-8,106.52</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>8,106.52</b>	<b>0.00</b>	<b>-8,106.52</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	0.00	807.70	0.00	-807.70	0.00 %
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	50.96	0.00	-50.96	0.00 %
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	0.00	89.49	0.00	-89.49	0.00 %
<u>053-434-42109</u>	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-434-42140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-434-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-434-42629</u>	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		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>0.00</b>	<b>948.15</b>	<b>0.00</b>	<b>-948.15</b>	<b>0.00 %</b>
<b>Department: 434 - CCP Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>948.15</b>	<b>0.00</b>	<b>-948.15</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	0.00	193.65	0.00	-193.65	0.00 %
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	0.00	14.62	0.00	-14.62	0.00 %
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	0.00	21.45	0.00	-21.45	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>0.00</b>	<b>229.72</b>	<b>0.00</b>	<b>-229.72</b>	<b>0.00 %</b>
<b>Department: 441 - DEDICATED SALARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.72</b>	<b>0.00</b>	<b>-229.72</b>	<b>0.00 %</b>
<b>Fund: 053 - ADULT PROBATION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,284.39</b>	<b>0.00</b>	<b>-9,284.39</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		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	0.00	0.00	0.00	0.00 %
<u>054-31204</u>	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-31205</u>	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-32115</u>	DETENTION COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-32126</u>	FEES COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-36113</u>	AMENDMENT #15 FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-36114</u>	GRANT "N" FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-38117</u>	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-39001</u>	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-39012</u>	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-39013</u>	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<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: 438 - GRANT M</b>								
<b>Expense</b>								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	0.00	815.55	0.00	-815.55	0.00 %
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	0.00	62.86	0.00	-62.86	0.00 %
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	0.00	92.44	0.00	-92.44	0.00 %
<u>054-438-42666</u>	GRANT 'M' TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	<b>970.85</b>	<b>0.00</b>	<b>-970.85</b>	<b>0.00 %</b>
	<b>Department: 438 - GRANT M Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.85</b>	<b>0.00</b>	<b>-970.85</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	0.00	0.00	0.00	0.00	0.00 %
<u>054-448-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-448-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 448 - COUNTY PAID 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>

Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		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	0.00	3,295.18	0.00	-3,295.18	0.00 %
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	0.00	242.99	0.00	-242.99	0.00 %
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	0.00	356.57	0.00	-356.57	0.00 %
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42500</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42601</u>	PROFESSIONAL SERVICES-AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42668</u>	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42703</u>	SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42910</u>	COMMUNITY BASED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,894.74</b>	<b>0.00</b>	<b>-3,894.74</b>	<b>0.00 %</b>
<b>Department: 451 - GRANT A Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,894.74</b>	<b>0.00</b>	<b>-3,894.74</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	0.00	0.00	0.00	0.00	0.00 %
<u>054-452-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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: 452 - GRANT "C" 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: 455 - COUNTY</b>								
<b>Expense</b>								
<u>054-455-40006</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	0.00	1,416.74	0.00	-1,416.74	0.00 %
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	113.78	0.00	-113.78	0.00 %
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	0.00	169.12	0.00	-169.12	0.00 %
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	1,014.95	0.00	-1,014.95	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>	COUNSELING/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>2,714.59</b>	<b>0.00</b>	<b>-2,714.59</b>	<b>0.00 %</b>
<b>Department: 455 - COUNTY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,714.59</b>	<b>0.00</b>	<b>-2,714.59</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	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		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>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00 %
<u>054-457-42908</u>	RESTITUTION 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: 457 - RESTITUTION 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</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	0.00	0.00	0.00	0.00 %
<u>054-459-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-459-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<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: 459 - GRANT "N" 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: 054 - JUVENILE PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,580.18</b>	<b>0.00</b>	<b>-7,580.18</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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	0.00 %
<u>055-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<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>055-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<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: 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>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

	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 %
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	13.19	75.32	0.00	75.32 0.00 %
<u>056-32519</u>	DISTRICT CLERK FEES	0.00	0.00	2.00	2.00	0.00	2.00 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>15.19</b>	<b>77.32</b>	<b>0.00</b>	<b>77.32 0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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>0.00</b>	<b>83.66</b>	<b>0.00</b>	<b>-83.66 0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.66</b>	<b>0.00</b>	<b>-83.66 0.00 %</b>
	<b>Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>15.19</b>	<b>-6.34</b>	<b>0.00</b>	<b>-6.34 0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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: 08/31/2015

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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: 08/31/2015

		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	48.10	452.10	0.00	452.10	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	272.80	1,249.92	0.00	1,249.92	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.33	2.12	0.00	2.12	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>321.23</b>	<b>1,968.14</b>	<b>0.00</b>	<b>1,968.14</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	0.00	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>0.00</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>0.00</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>321.23</b>	<b>61.69</b>	<b>0.00</b>	<b>61.69</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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: 08/31/2015

		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	318.49	3,336.15	0.00	3,336.15	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	33.18	184.07	0.00	184.07	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.03	38.12	0.00	38.12	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>356.70</b>	<b>3,558.34</b>	<b>0.00</b>	<b>3,558.34</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	0.00	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>0.00</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>0.00</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>356.70</b>	<b>2,736.61</b>	<b>0.00</b>	<b>2,736.61</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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: 08/31/2015

	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: 08/31/2015

		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	0.00 %
<u>064-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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>064-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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: 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>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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 REVNUe	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<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: 08/31/2015

		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: 08/31/2015

		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	329.28	5,765.23	0.00	5,765.23	0.00 %
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.75	5.12	0.00	5.12	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>330.03</b>	<b>5,770.35</b>	<b>0.00</b>	<b>5,770.35</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	0.00	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>0.00</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>0.00</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>330.03</b>	<b>1,288.42</b>	<b>0.00</b>	<b>1,288.42</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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	148.87	1,966.90	0.00	1,966.90	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	159.08	1,182.35	0.00	1,182.35	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.08	15.48	0.00	15.48	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>310.03</b>	<b>3,164.73</b>	<b>0.00</b>	<b>3,164.73</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	0.00	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>0.00</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>0.00</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>310.03</b>	<b>1,413.09</b>	<b>0.00</b>	<b>1,413.09</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	38.44	191.64	0.00	191.64	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.16	0.00	0.16	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>38.46</b>	<b>191.80</b>	<b>0.00</b>	<b>191.80</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	0.00	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>0.00</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>0.00</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>38.46</b>	<b>-10.57</b>	<b>0.00</b>	<b>-10.57</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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	2,879.22	30,957.57	0.00	30,957.57	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	765.90	4,326.03	0.00	4,326.03	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.83	28.66	0.00	28.66	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>3,648.95</b>	<b>35,312.26</b>	<b>0.00</b>	<b>35,312.26</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	0.00	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>0.00</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>0.00</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>3,648.95</b>	<b>-2,008.18</b>	<b>0.00</b>	<b>-2,008.18</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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	0.00 %
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	3.79	18.12	0.00	18.12	0.00 %
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>18.12</b>	<b>0.00</b>	<b>18.12</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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>0.00</b>	<b>19.94</b>	<b>0.00</b>	<b>-19.94</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>19.94</b>	<b>0.00</b>	<b>-19.94</b>	<b>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>-1.82</b>	<b>0.00</b>	<b>-1.82</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	0.31	0.00	0.31	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>0.31</b>	<b>0.00</b>	<b>0.31</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>0.31</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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	289.93	3,095.82	0.00	3,095.82	0.00 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.64	66.74	0.00	66.74	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>298.57</b>	<b>3,162.56</b>	<b>0.00</b>	<b>3,162.56</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	280.05	0.00	-280.05	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>280.05</b>	<b>0.00</b>	<b>-280.05</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>280.05</b>	<b>0.00</b>	<b>-280.05</b>	<b>0.00 %</b>
	<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>258.56</b>	<b>2,882.51</b>	<b>0.00</b>	<b>2,882.51</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	0.00 %
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.93	15.29	0.00	15.29	0.00 %
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>15.29</b>	<b>0.00</b>	<b>15.29</b>	<b>0.00 %</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	0.00 %
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<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: 074 - HOMELAND SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>15.29</b>	<b>0.00</b>	<b>15.29</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	3.79	18.57	0.00	18.57	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>3.79</b>	<b>74.39</b>	<b>0.00</b>	<b>74.39</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	0.00	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>0.00</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>0.00</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>3.79</b>	<b>53.99</b>	<b>0.00</b>	<b>53.99</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	0.00 %
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	28.46	227.73	0.00	27.73	113.87 %
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>193,008.00</b>	<b>193,008.00</b>	<b>28.46</b>	<b>193,035.73</b>	<b>0.00</b>	<b>27.73</b>	<b>0.01 %</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	59,620.39	0.00	38,309.61	39.12 %
<u>076-000-40100</u>	SOCIAL SECURITY	7,492.00	7,492.00	552.25	4,700.68	0.00	2,791.32	37.26 %
<u>076-000-40110</u>	RETIREMENT	10,567.00	10,567.00	766.60	6,762.05	0.00	3,804.95	36.01 %
<u>076-000-40120</u>	HOSPITALIZATION	25,548.00	25,548.00	1,823.60	14,794.25	0.00	10,753.75	42.09 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	150.00	150.00	28.66	208.20	0.00	-58.20	-38.80 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	84.93	1,281.32	0.00	1,918.68	59.96 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	1,564.61	0.00	-264.61	-20.35 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	13.00	360.83	0.00	839.17	69.93 %
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	6,075.00	6,075.00	0.00	-6,075.00	0.00 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	463.90	0.00	3,436.10	88.11 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	108.24	2,711.01	0.00	7,288.99	72.89 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	487.26	3,552.89	0.00	447.11	11.18 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	37.95	0.00	1,962.05	98.10 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	2,403.47	0.00	8,117.53	77.16 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>193,008.00</b>	<b>193,008.00</b>	<b>17,158.38</b>	<b>104,536.55</b>	<b>0.00</b>	<b>88,471.45</b>	<b>45.84 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>193,008.00</b>	<b>193,008.00</b>	<b>17,158.38</b>	<b>104,536.55</b>	<b>0.00</b>	<b>88,471.45</b>	<b>45.84 %</b>
	<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,129.92</b>	<b>88,499.18</b>	<b>0.00</b>	<b>88,499.18</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	103.80	1,388.13	0.00	1,388.13	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.27	56.68	0.00	56.68	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>111.07</b>	<b>1,444.81</b>	<b>0.00</b>	<b>1,444.81</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>111.07</b>	<b>1,444.81</b>	<b>0.00</b>	<b>1,444.81</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	1,507.08	16,287.40	0.00	16,287.40	0.00 %
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.12	8.96	0.00	8.96	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>1,508.20</b>	<b>16,296.36</b>	<b>0.00</b>	<b>16,296.36</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	0.00	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>0.00</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>0.00</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>1,508.20</b>	<b>-1,926.91</b>	<b>0.00</b>	<b>-1,926.91</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	390.00	4,470.00	0.00	4,470.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.25	1.68	0.00	1.68	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>390.25</b>	<b>4,471.68</b>	<b>0.00</b>	<b>4,471.68</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	0.00	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>0.00</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>0.00</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>390.25</b>	<b>-1,758.72</b>	<b>0.00</b>	<b>-1,758.72</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	333.18	1,316.21	0.00	1,316.21	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.22	1.22	0.00	1.22	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>333.40</b>	<b>1,317.43</b>	<b>0.00</b>	<b>1,317.43</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	0.00	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>0.00</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>0.00</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>333.40</b>	<b>34.39</b>	<b>0.00</b>	<b>34.39</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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: 08/31/2015

		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	0.00 %
<u>082-31154</u>	SUBSTANCE ABUSE FELONY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<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>082-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<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: 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>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	4.10	4.10	0.00	4.10	0.00 %
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	34.00	336.89	0.00	336.89	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>38.10</b>	<b>340.99</b>	<b>0.00</b>	<b>340.99</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	0.00	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>0.00</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>0.00</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>38.10</b>	<b>-14.50</b>	<b>0.00</b>	<b>-14.50</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<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	10.00	81.11	0.00	81.11	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>10.00</b>	<b>81.11</b>	<b>0.00</b>	<b>81.11</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>10.00</b>	<b>81.11</b>	<b>0.00</b>	<b>81.11</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

	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	431.90	4,633.14	0.00	4,633.14	0.00 %
<u>085-32516</u>							
COUNTY CLERK CIVIL FEES	0.00	0.00	292.09	3,842.87	0.00	3,842.87	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	6.00	118.00	0.00	118.00	0.00 %
<u>085-32523</u>							
DISTRICT CLERK CIVIL FEES	0.00	0.00	922.00	8,042.00	0.00	8,042.00	0.00 %
<u>085-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	10.57	74.87	0.00	74.87	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>1,662.56</b>	<b>16,710.88</b>	<b>0.00</b>	<b>16,710.88</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	0.00	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>0.00</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>0.00</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>1,662.56</b>	<b>7,780.58</b>	<b>0.00</b>	<b>7,780.58</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

	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>							
JUSTICE OF PEACE FEES	0.00	0.00	287.93	3,136.19	0.00	3,136.19	0.00 %
<u>086-32516</u>							
COUNTY CLERK FEES	0.00	0.00	26.70	164.23	0.00	164.23	0.00 %
<u>086-32519</u>							
DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>086-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.80	6.23	0.00	6.23	0.00 %
<u>086-39999</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>315.43</b>	<b>3,306.65</b>	<b>0.00</b>	<b>3,306.65</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>086-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	3,496.02	0.00	-3,496.02	0.00 %
<u>086-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	118.54	0.00	-118.54	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>315.43</b>	<b>-307.91</b>	<b>0.00</b>	<b>-307.91</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	0.00	14,082.16	0.00	14,082.16	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>0.00</b>	<b>14,082.16</b>	<b>0.00</b>	<b>14,082.16</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	5,772.60	0.00	-5,772.60	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,772.60</b>	<b>0.00</b>	<b>-5,772.60</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>5,772.60</b>	<b>0.00</b>	<b>-5,772.60</b>	<b>0.00 %</b>
	<b>Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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: 08/31/2015

		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	12.00	100.80	0.00	100.80	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>12.00</b>	<b>100.80</b>	<b>0.00</b>	<b>100.80</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	7,273.51	0.00	-7,273.51	0.00 %
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	46.59	396.26	0.00	-396.26	0.00 %
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	68.20	579.68	0.00	-579.68	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>8,719.20</b>	<b>0.00</b>	<b>-8,719.20</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>8,719.20</b>	<b>0.00</b>	<b>-8,719.20</b>	<b>0.00 %</b>
	<b>Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-964.15</b>	<b>-8,618.40</b>	<b>0.00</b>	<b>-8,618.40</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

	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	28.22	212.88	0.00	12.88	106.44 %
<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>28.22</b>	<b>59,512.88</b>	<b>0.00</b>	<b>-3,687.12</b>	<b>5.83 %</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	41.16	4,313.67	0.00	9,686.33	69.19 %
<u>089-000-42510</u>							
UTILITIES	22,000.00	22,000.00	1,945.68	12,878.04	0.00	9,121.96	41.46 %
<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>1,986.84</b>	<b>19,462.61</b>	<b>0.00</b>	<b>38,731.39</b>	<b>66.56 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>58,194.00</b>	<b>58,194.00</b>	<b>1,986.84</b>	<b>19,462.61</b>	<b>0.00</b>	<b>38,731.39</b>	<b>66.56 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>5,006.00</b>	<b>5,006.00</b>	<b>-1,958.62</b>	<b>40,050.27</b>	<b>0.00</b>	<b>35,044.27</b>	<b>-700.05 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

	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	281.00	0.00	281.00	0.00 %
<u>090-32525</u>							
COUNTY CLERK REVENUE	0.00	0.00	176.03	1,183.30	0.00	1,183.30	0.00 %
<u>090-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.75	5.61	0.00	5.61	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>236.78</b>	<b>1,469.91</b>	<b>0.00</b>	<b>1,469.91</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	0.00	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>0.00</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>0.00</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>236.78</b>	<b>-210.67</b>	<b>0.00</b>	<b>-210.67</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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 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: 08/31/2015

	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	135.87	1,527.15	0.00	1,527.15	0.00 %
<u>094-32516</u>							
COUNTY CLERK FEES	0.00	0.00	13.33	80.01	0.00	80.01	0.00 %
<u>094-32519</u>							
DISTRICT CLERK FEES	0.00	0.00	3.84	34.00	0.00	34.00	0.00 %
<u>094-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.12	0.92	0.00	0.92	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>153.16</b>	<b>1,642.08</b>	<b>0.00</b>	<b>1,642.08</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	0.00	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>0.00</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>0.00</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>153.16</b>	<b>-160.22</b>	<b>0.00</b>	<b>-160.22</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	-40.00	30.00	0.00	30.00	0.00 %
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	-5.00	95.00	0.00	95.00	0.00 %
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.04	8.21	0.00	8.21	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-43.96</b>	<b>133.21</b>	<b>0.00</b>	<b>133.21</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>-43.96</b>	<b>133.21</b>	<b>0.00</b>	<b>133.21</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	1.13	0.00	1.13	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>1,024.13</b>	<b>0.00</b>	<b>1,024.13</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>1,024.13</b>	<b>0.00</b>	<b>1,024.13</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	1,669.00	13,080.34	0.00	13,080.34	0.00 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.37	55.02	0.00	55.02	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>1,677.37</b>	<b>13,135.36</b>	<b>0.00</b>	<b>13,135.36</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	-1,466.54	-1,387.90	0.00	1,387.90	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>-1,466.54</b>	<b>-1,387.90</b>	<b>0.00</b>	<b>1,387.90</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,466.54</b>	<b>-1,387.90</b>	<b>0.00</b>	<b>1,387.90</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>3,143.91</b>	<b>14,523.26</b>	<b>0.00</b>	<b>14,523.26</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		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: 08/31/2015

		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	0.44	0.00	0.44	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.44</b>	<b>0.00</b>	<b>0.44</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>0.44</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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	120.00	1,440.00	0.00	1,440.00	0.00 %
<u>101-32540</u>	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.74	20.58	0.00	20.58	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>122.74</b>	<b>1,460.58</b>	<b>0.00</b>	<b>1,460.58</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>122.74</b>	<b>1,460.58</b>	<b>0.00</b>	<b>1,460.58</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

	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	200.00	1,760.00	0.00	1,760.00	0.00 %
<u>103-32113</u>							
CRIMINAL TECHNOLOGY FEE	0.00	0.00	12.00	56.00	0.00	56.00	0.00 %
<u>103-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	2.98	22.21	0.00	22.21	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>214.98</b>	<b>1,838.21</b>	<b>0.00</b>	<b>1,838.21</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>214.98</b>	<b>1,838.21</b>	<b>0.00</b>	<b>1,838.21</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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: 08/31/2015

		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	204,208.16	1,288,896.38	0.00	1,288,896.38	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>204,208.16</b>	<b>1,288,896.38</b>	<b>0.00</b>	<b>1,288,896.38</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	-77,208.23	0.00	77,208.23	0.00 %
<u>107-000-42173</u>	CR 1325 - PCT. #1	0.00	0.00	7,990.82	165,988.94	0.00	-165,988.94	0.00 %
<u>107-000-42207</u>	MLK ROAD - PCT. #1	0.00	0.00	43,897.83	884,128.91	0.00	-884,128.91	0.00 %
<u>107-000-42431</u>	CR 2770/2775 - PCT. #2	0.00	0.00	21,955.66	32,626.49	0.00	-32,626.49	0.00 %
<u>107-000-42590</u>	ACQUISITION-FIRE STATION	0.00	0.00	0.00	150,468.01	0.00	-150,468.01	0.00 %
<u>107-000-42620</u>	CR 4005	0.00	0.00	66,724.22	66,724.22	0.00	-66,724.22	0.00 %
<u>107-000-42621</u>	CR 4700/4550 PCT. #4	0.00	0.00	38,688.18	-59,644.31	0.00	59,644.31	0.00 %
<u>107-000-42622</u>	CR 2375 - PCT. #2	0.00	0.00	8,971.94	8,971.94	0.00	-8,971.94	0.00 %
<u>107-000-42624</u>	CR 4650 - PCT. #4	0.00	0.00	15,727.71	320,726.43	0.00	-320,726.43	0.00 %
<u>107-000-42644</u>	COUNTY ROADS- DOUCETTE PCT. #3	0.00	0.00	23,829.31	-275,335.30	0.00	275,335.30	0.00 %
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	65,788.46	71,449.28	0.00	-71,449.28	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>293,574.13</b>	<b>1,288,896.38</b>	<b>0.00</b>	<b>-1,288,896.38</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>293,574.13</b>	<b>1,288,896.38</b>	<b>0.00</b>	<b>-1,288,896.38</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<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	4.92	52.63	0.00	52.63	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>4.92</b>	<b>52.63</b>	<b>0.00</b>	<b>52.63</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	0.00	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>0.00</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>0.00</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>4.92</b>	<b>-4.18</b>	<b>0.00</b>	<b>-4.18</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2015 Period Ending: 08/31/2015

		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: 08/31/2015

		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: 08/31/2015

		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	25.00	25.00	0.00	25.00	0.00 %
<u>113-32106</u>	CIVIL FEES	0.00	-4,770.00	486.00	2,798.00	0.00	7,568.00	58.66 %
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	9.15	9.15	0.00	9.15	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>520.15</b>	<b>2,832.15</b>	<b>0.00</b>	<b>7,602.15</b>	<b>159.37 %</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	73.47	457.05	0.00	34,497.95	98.69 %
<b>Expense Total:</b>		<b>0.00</b>	<b>46,900.00</b>	<b>73.47</b>	<b>457.05</b>	<b>0.00</b>	<b>46,442.95</b>	<b>99.03 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>46,900.00</b>	<b>73.47</b>	<b>457.05</b>	<b>0.00</b>	<b>46,442.95</b>	<b>99.03 %</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):</b>		<b>0.00</b>	<b>-51,670.00</b>	<b>446.68</b>	<b>2,375.10</b>	<b>0.00</b>	<b>54,045.10</b>	<b>104.60 %</b>
<b>Report Surplus (Deficit):</b>		<b>87,453.00</b>	<b>-1,185,055.53</b>	<b>-999,315.06</b>	<b>3,964,581.61</b>	<b>0.00</b>	<b>5,149,637.14</b>	<b>434.55 %</b>

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-8,702.79	-635,063.30	2,180,711.73	0.00	2,189,414.52
012 - TC CHAPTER 19	0.00	0.00	0.00	1,548.30	0.00	1,548.30
016 - TC COLLECTION SP	0.00	0.00	0.36	44.35	0.00	44.35
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	-34,381.51	0.00	-34,381.51
021 - ROAD & BRIDGE I	0.00	-4,145.23	-34,561.33	342,847.03	0.00	346,992.26
022 - ROAD & BRIDGE II	0.00	-64,042.97	-108,121.90	233,468.65	0.00	297,511.62
023 - ROAD & BRIDGE III	0.00	-18,947.54	-68,631.44	246,892.85	0.00	265,840.39
024 - ROAD & BRIDGE IV	0.00	0.00	-59,159.67	347,983.86	0.00	347,983.86
025 - TYLER CO AIRPORT	0.00	0.00	-242.97	-138.68	0.00	-138.68
026 - TYLER CO. RODEO ARENA/FA	70.00	70.00	-524.94	13,289.72	0.00	13,219.72
028 - ECONOMIC DEVELOPMENT	0.00	0.00	8.92	5,572.27	0.00	5,572.27
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	9.61	76.01	0.00	76.01
031 - COUNTY CLERK RMP	61,165.00	61,165.00	7,606.72	65,042.23	0.00	3,877.23
032 - C D A FORFEITURE	0.00	0.00	2.98	-579.32	0.00	-579.32
033 - SHERIFF FORFEITURE	0.00	0.00	-252.38	-2,083.06	0.00	-2,083.06
034 - DISTRICT CLERK RMP	0.00	0.00	-312.41	-217.05	0.00	-217.05
036 - LIBRARY FUND	0.00	0.00	-137.85	742.03	0.00	742.03
037 - T C COLLECTION CENTER	21,212.00	21,212.00	-5,281.03	110,451.75	0.00	89,239.75
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	4,908.34	3,928.34	0.00	3,928.34
043 - JAIL INTEREST & SINKING	0.00	0.00	-3,820.59	-5,364.69	0.00	-5,364.69
044 - COURTHOUSE SECURITY	0.00	0.00	-1,549.15	-20,206.37	0.00	-20,206.37
045 - COUNTY-RMP	0.00	0.00	381.61	2,961.54	0.00	2,961.54
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	0.00	85.96	161,280.64	0.00	161,280.64
048 - EMERGENCY DISASTER RELIE	0.00	-1,125,000.00	389.22	96,468.73	0.00	1,221,468.73
049 - C D A TRUST	0.00	0.00	631.16	631.16	0.00	631.16
050 - C D A FEES	0.00	0.00	-50.00	-7,987.42	0.00	-7,987.42
051 - CDA STATE APPROPRIATIONS	0.00	0.00	0.52	4.08	0.00	4.08
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-150.04	375.08	0.00	375.08
053 - ADULT PROBATION	0.00	0.00	0.00	-9,284.39	0.00	-9,284.39
054 - JUVENILE PROBATION	0.00	0.00	0.00	-7,580.18	0.00	-7,580.18
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	15.19	-6.34	0.00	-6.34
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	321.23	61.69	0.00	61.69
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2015 Period Ending: 08/31/2015

061 - STATE-DPS ARREST FEE	0.00	0.00	356.70	2,736.61	0.00	2,736.61
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	330.03	1,288.42	0.00	1,288.42
068 - STATE-TIME PAYMENT	0.00	0.00	310.03	1,413.09	0.00	1,413.09
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	38.46	-10.57	0.00	-10.57
070 - STATE-CONSOLIDATED COUR	0.00	0.00	3,648.95	-2,008.18	0.00	-2,008.18
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	3.79	-1.82	0.00	-1.82
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.04	0.31	0.00	0.31
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	258.56	2,882.51	0.00	2,882.51
074 - HOMELAND SECURITY	0.00	0.00	1.93	15.29	0.00	15.29
075 - CORR MGT INST TX/CRIM JU'	0.00	0.00	3.79	53.99	0.00	53.99
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-17,129.92	88,499.18	0.00	88,499.18
077 - STATE-TERTIARY CARE FUND	0.00	0.00	111.07	1,444.81	0.00	1,444.81
078 - STATE-TRAFFIC FEE	0.00	0.00	1,508.20	-1,926.91	0.00	-1,926.91
079 - STATE-BAIL BOND FEE	0.00	0.00	390.25	-1,758.72	0.00	-1,758.72
080 - STATE-EMS TRAUMA FUND	0.00	0.00	333.40	34.39	0.00	34.39
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	38.10	-14.50	0.00	-14.50
084 - STATE-CHILD ABUSE PREVEN'	0.00	0.00	10.00	81.11	0.00	81.11
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	1,662.56	7,780.58	0.00	7,780.58
086 - JURY REIMBURSEMENT FEE	0.00	0.00	315.43	-307.91	0.00	-307.91
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	8,309.56	0.00	8,309.56
088 - TJPC-TITLE IVE FUND	0.00	0.00	-964.15	-8,618.40	0.00	-8,618.40
089 - TYLER COUNTY NUTRITION C	5,006.00	5,006.00	-1,958.62	40,050.27	0.00	35,044.27
090 - STATE-DRUG COURT PROGRA	0.00	0.00	236.78	-210.67	0.00	-210.67
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	153.16	-160.22	0.00	-160.22
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-43.96	133.21	0.00	133.21
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.22	1,024.13	0.00	1,024.13
097 - CHILD SAFETY FUND	0.00	0.00	3,143.91	14,523.26	0.00	14,523.26
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	0.44	0.00	0.44
101 - SUPPLEMENT COURT QUARD	0.00	0.00	122.74	1,460.58	0.00	1,460.58
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	214.98	1,838.21	0.00	1,838.21
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	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	4.92	-4.18	0.00	-4.18
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	446.68	2,375.10	0.00	54,045.10

**Budget Report**

**For Fiscal: 2015 Period Ending: 08/31/2015**

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Report Surplus (Deficit):	87,453.00	-1,185,055.53	-999,315.06	3,964,581.61	0.00	5,149,637.14
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Tyler County Treasurer  
 100 W Bluff  
 Room 100 Courthouse  
 Woodville, TX 75979

Receipt Number: R00004721

Cashier Name: Sue Saunders

Terminal Number: 1

Receipt Date: 9/14/2015 8:53:28 AM

**Transaction Code: CC - COUNTY CLERK**

**Name: County Clerk Receipts August**

**\$34,972.63**

Product	Units	Amount
Product: 010-31153 -STATE BIRTH CERTIFICATE	0.00	182.70
Product: 010-31153 JF JUDICIAL FUND - SALARY	0.00	377.95
Product: 085-32516 - JSF County Clerk Civil Fees	0.00	334.49
Product: 010-35100 - Interest on Investments	0.00	2.58
Product: 010-31153 STATE CHILDREN'S TRUST	0.00	300.00
Product: 010-32129 - INDIGENT CIVIL LEGAL SER	0.00	35.00
Product: 069-32514 - COUNTY & DISTRICT CLERI	0.00	33.72
Product: 086-32516 - County Clerk Fees	0.00	26.92
Product: 071-32514 - County & Dist. Clerk Fees	0.00	3.22
Product: 056-32516 JUDICIAL COURT PERSONNE	0.00	12.90
Product: 059-32515 - DISTRICT & COUNTY CLERI	0.00	204.44
Product: 094-32516 - County Clerk Fees	0.00	13.24
Product: 070-32514 - COUNTY & DISTRICT CLERI	0.00	232.33
Product: 068-32514 - County & Dist. Clerk Fees	0.00	127.91
Product: 061-32514 - County & District Clerk Fee	0.00	32.49
Product: 075-32514 - COUNTY & DISTRICT CLERI	0.00	3.22
Product: 044-32112 - JP COURTHOUSE SECURIT	0.00	638.35
Product: 031-32524 COUNTY CLERK FEES (RMP)	0.00	5720.50
Product: 090-32525 - COUNTY CLERK REVENUE	0.00	199.20
Product: 080-32123 - EMS TRAUMA FUND FEES	0.00	291.03
Product: 010-32531 E-FILE CO. CLERK FEES	0.00	173.73
Product: 095-32516 - 9TH COURT OF APPEALS	0.00	35.00
Product: 031-31143 RECORD ARCHIVE FEES	0.00	5823.50
Product: 036-32517 PROBATE LAW LIBRARY FEE	0.00	120.00
Product: 010-32517 County Clerk Fines	0.00	2172.32
Product: 010-32516 - COUNTY CLERK FEES	0.00	15969.26
Product: 020-32517 COUNTY CLERK FINES	0.00	1448.22
Product: 045-32527 - RMPKO COURTHOUSE REC	0.00	180.41
Product: 036-32517 CVLAW CIVIL LAW LIBRARY	0.00	20.00
Product: 101-31148 - SCIG Fees	0.00	120.00
Product: 010-32118 PROBATE JUDICIAL EDUCAT	0.00	30.00
Product: 052-32516 ADRS - COUNTY CLERK FEES	0.00	105.00
Product: Traffic Fee on Class C Mids	0.00	3.00

**Total Balance Due: \$34,972.63**

Payment Method: Check      Reference: 1814      Amount: \$34,972.63

**Total Payment Received: \$34,972.63**

**Change: \$0.00**

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



**AUGUST, 2015**

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Tyler County, TX

# Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	9,203,424.28	298,117.00	933,110.30	0.00	423.72	8,568,007.26	8,568,007.26	0.00
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	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	2,828.36	0.36	0.00	0.00	0.00	2,828.72	2,828.72	0.00
020 - GENERAL ROAD & BRIDGE	0.00	32,916.00	32,916.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	931,467.47	8,144.58	42,705.91	0.00	-32.32	896,938.46	896,938.46	0.00
022 - ROAD & BRIDGE II	697,315.56	7,300.61	115,422.51	0.00	-74.97	589,268.63	589,268.63	0.00
023 - ROAD & BRIDGE III	1,459,138.02	37,126.10	105,757.54	0.00	-102.20	1,390,608.78	1,390,608.78	0.00
024 - ROAD & BRIDGE IV	1,672,562.69	9,148.42	68,308.09	0.00	-65.15	1,613,468.17	1,613,468.17	0.00
025 - TYLER CO AIRPORT	9,891.23	1.91	244.88	0.00	0.00	9,648.26	9,648.26	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	57,193.47	211.22	736.16	0.00	0.00	56,668.53	56,668.53	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	45,115.49	8.92	0.00	0.00	0.00	45,124.41	45,124.41	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	48,606.92	9.61	0.00	0.00	0.00	48,616.53	48,616.53	0.00
031 - COUNTY CLERK RMP	427,885.23	8,316.61	709.89	0.00	0.00	435,491.95	435,491.95	0.00
032 - C D A FORFEITURE	15,054.66	2.98	0.00	0.00	0.00	15,057.64	15,057.64	0.00
033 - SHERIFF FORFEITURE	3,168.86	0.58	252.96	0.00	0.00	2,916.48	2,916.48	0.00
034 - DISTRICT CLERK RMP	1,282.18	247.69	560.10	0.00	0.00	969.77	969.77	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	880.86	500.15	638.00	0.00	0.00	743.01	743.01	0.00
037 - T C COLLECTION CENTER	376,153.59	9,543.58	14,824.61	0.00	0.00	370,872.56	370,872.56	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	27,146.56	4,908.34	0.00	0.00	0.00	32,054.90	32,054.90	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	976,016.01	224.41	4,045.00	0.00	0.00	972,195.42	972,195.42	0.00
044 - COURTHOUSE SECURITY	34,645.15	897.05	2,446.20	0.00	-13.31	33,109.31	33,109.31	0.00
045 - COUNTY-RMP	84,032.37	381.61	0.00	0.00	0.00	84,413.98	84,413.98	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	434,616.01	85.96	0.00	0.00	0.00	434,701.97	434,701.97	0.00
048 - EMERGENCY DISASTER RELIEF	1,967,985.99	389.22	0.00	0.00	0.00	1,968,375.21	1,968,375.21	0.00
049 - C D A TRUST	17,114.25	631.16	0.00	0.00	0.00	17,745.41	17,745.41	0.00
050 - C D A FEES	26,759.54	0.00	50.00	0.00	0.00	26,709.54	26,709.54	0.00
051 - CDA STATE APPROPRIATIONS FUND	2,610.00	0.52	0.00	0.00	0.00	2,610.52	2,610.52	0.00

Treasurers Report

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

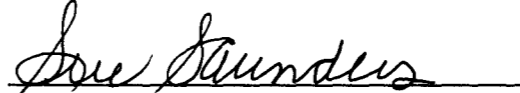
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	574.41	375.08	525.12	0.00	0.00	424.37	424.37	0.00
053 - ADULT PROBATION	116,801.90	28,106.17	26,397.98	0.00	-284.92	118,795.01	118,795.01	0.00
054 - JUVENILE PROBATION	135,525.27	201.78	30,626.90	0.00	0.00	105,100.15	105,100.15	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	27.39	15.19	0.00	0.00	0.00	42.58	42.58	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	1,359.00	321.23	0.00	0.00	0.00	1,680.23	1,680.23	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	25,081.53	356.70	0.00	0.00	0.00	25,438.23	25,438.23	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	3,461.94	330.03	0.00	0.00	0.00	3,791.97	3,791.97	0.00
068 - STATE-TIME PAYMENT	10,228.79	310.03	0.00	0.00	0.00	10,538.82	10,538.82	0.00
069 - STATE-FUGITIVE APPREHENSION	86.69	38.46	0.00	0.00	0.00	125.15	125.15	0.00
070 - STATE-CONSOLIDATED COURT COSTS	15,712.21	3,648.95	0.00	0.00	0.00	19,361.16	19,361.16	0.00
071 - STATE-JUVENILE CRIME & DELINQ	8.86	3.79	0.00	0.00	0.00	12.65	12.65	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.44	0.04	0.00	0.00	0.00	197.48	197.48	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	43,453.94	298.57	40.01	0.00	0.00	43,712.50	43,712.50	0.00
074 - HOMELAND SECURITY	9,780.40	1.93	0.00	0.00	0.00	9,782.33	9,782.33	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	78.28	3.79	0.00	0.00	0.00	82.07	82.07	0.00
076 - EMERGENCY OPERATIONS CENTER	161,035.07	28.46	17,158.38	0.00	-20.19	143,925.34	143,925.34	0.00
077 - STATE-TERTIARY CARE FUND	36,647.09	111.07	0.00	0.00	0.00	36,758.16	36,758.16	0.00
078 - STATE-TRAFFIC FEE	4,177.35	1,508.20	0.00	0.00	0.00	5,685.55	5,685.55	0.00
079 - STATE-BAIL BOND FEE	891.77	390.25	0.00	0.00	0.00	1,282.02	1,282.02	0.00
080 - STATE-EMS TRAUMA FUND	768.85	333.40	0.00	0.00	0.00	1,102.25	1,102.25	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	950.01	38.10	0.00	0.00	0.00	988.11	988.11	0.00
084 - STATE-CHILD ABUSE PREVENTION F	171.11	10.00	0.00	0.00	0.00	181.11	181.11	0.00
085 - STATE-JUDICIAL SUPPORT FEES	51,780.86	1,662.56	0.00	0.00	0.00	53,443.42	53,443.42	0.00
086 - JURY REIMBURSEMENT FEE	3,713.88	315.43	0.00	0.00	0.00	4,029.31	4,029.31	0.00
087 - CVA COORDINATING TEAM	8,309.56	0.00	0.00	0.00	0.00	8,309.56	8,309.56	0.00
088 - TJPC-TITLE IVE FUND	61,633.84	12.00	976.15	0.00	0.00	60,669.69	60,669.69	0.00
089 - TYLER COUNTY NUTRITION CENTER	144,685.83	28.22	1,986.84	0.00	0.00	142,727.21	142,727.21	0.00
090 - STATE-DRUG COURT PROGRAMS	3,533.25	236.78	0.00	0.00	0.00	3,770.03	3,770.03	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	460.39	153.16	0.00	0.00	0.00	613.55	613.55	0.00

Treasurers Report

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


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	5,284.33	-43.96	0.00	0.00	0.00	5,240.37	5,240.37	0.00
096 - CHILD WELFARE BOARD FUND	1,112.90	0.22	0.00	0.00	0.00	1,113.12	1,113.12	0.00
097 - CHILD SAFETY FUND	39,164.86	1,677.37	-1,466.54	0.00	0.00	42,308.77	42,308.77	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	278.74	0.06	0.00	0.00	0.00	278.80	278.80	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	13,730.42	122.74	0.00	0.00	0.00	13,853.16	13,853.16	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	14,858.90	214.98	0.00	0.00	0.00	15,073.88	15,073.88	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	89,365.97	204,208.16	293,574.13	-89,365.97	0.00	89,365.97	0.00	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	34.35	4.92	0.00	0.00	0.00	39.27	39.27	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	45,869.27	520.15	73.47	0.00	0.00	46,315.95	46,315.95	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	1,015.46	0.00	-1,015.46	0.00	-1,015.46
<b>Report Total:</b>	<b>20,026,185.53</b>	<b>665,216.10</b>	<b>1,693,178.09</b>	<b>-88,350.51</b>	<b>2,830.66</b>	<b>19,083,743.39</b>	<b>18,995,392.88</b>	<b>88,350.51</b>

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

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

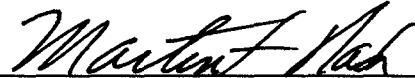
**SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,  
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner  
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner  
Pct. IV, County Commissioners' Court of Tyler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

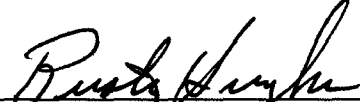
Respectively, on the 14 day of September, A.D., 2015


  
Donece Gregory  
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 14 day of September A.D. , 2015

  
Jacques L. Blanchette, County Judge  
Tyler County, Texas

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

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

  
Mike Marshall, Pct. III Commissioner  
Tyler County, Texas

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



Tyler County, TX  
Date Range: 8/1/2015 - 8/31/2015

## Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	6,906,390.79	300,373.22	935,860.24	6,270,903.77
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	32,916.00	32,916.00	0.00
021: ROAD & BRIDGE I	931,467.47	8,528.79	43,057.80	896,938.46
022: ROAD & BRIDGE II	697,315.56	5,788.97	113,835.90	589,268.63
023: ROAD & BRIDGE III	1,459,138.02	37,228.30	105,757.54	1,390,608.78
024: ROAD & BRIDGE IV	1,672,562.69	33,236.39	92,330.91	1,613,468.17
025: TYLER CO AIRPORT	9,891.23	1.91	244.88	9,648.26
026: TYLER CO. RODEO ARENA/FAIRGRND	57,193.47	261.22	786.16	56,668.53
027: TDHCA OWNER OCCUPIED HOME GRANT	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	45,115.49	8.92	0.00	45,124.41
029: BENEVOLENCE FUND	525.51	0.00	0.00	525.51
030: DIST CLERK STATE APPROPRIATION	48,606.92	9.61	0.00	48,616.53
031: COUNTY CLERK RMP	427,885.23	8,316.61	709.89	435,491.95
032: C D A FORFEITURE	15,054.66	2.98	0.00	15,057.64
033: SHERIFF FORFEITURE	3,168.86	0.58	252.96	2,916.48
034: DISTRICT CLERK RMP	1,282.18	247.69	560.10	969.77
035: TEMPLE FOUND/ARE YOU OK GRANT	0.00	0.00	0.00	0.00
036: LIBRARY FUND	880.86	500.15	638.00	743.01
037: T C COLLECTION CENTER	376,153.59	9,543.58	14,824.61	370,872.56
038: VIOLENCE AGAINST WOMEN SPEC PROGRAM	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PROGRAM	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS GRANT	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	27,146.56	4,908.34	0.00	32,054.90
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	34,645.15	1,983.69	3,519.53	33,109.31
045: COUNTY-RMP	84,032.37	381.61	0.00	84,413.98
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUND	434,616.01	85.96	0.00	434,701.97
048: EMERGENCY DISASTER RELIEF	1,967,985.99	389.22	0.00	1,968,375.21
049: C D A TRUST	17,114.25	631.16	0.00	17,745.41
050: C D A FEES	26,759.54	0.00	50.00	26,709.54
051: CDA STATE APPROPRIATIONS FUND	2,610.00	0.52	0.00	2,610.52
052: ALTERNATE DISPUTE RESOLUTION	574.41	375.08	525.12	424.37
053: ADULT PROBATION	116,801.90	28,781.09	26,787.98	118,795.01
054: JUVENILE PROBATION	135,525.27	201.79	30,626.91	105,100.15
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	27.39	15.19	0.00	42.58
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	1,359.00	321.23	0.00	1,680.23
060: STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	25,081.53	356.70	0.00	25,438.23
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	3,461.94	330.03	0.00	3,791.97
068: STATE-TIME PAYMENT	10,228.79	310.03	0.00	10,538.82
069: STATE-FUGITIVE APPREHENSION	86.69	38.46	0.00	125.15
070: STATE-CONSOLIDATED COURT COE	15,712.21	3,648.95	0.00	19,361.16
071: STATE-JUVENILE CRIME & DELINQ	8.86	3.79	0.00	12.65
072: TYLER COUNTY SEACH & RESCUE	197.44	0.04	0.00	197.48
073: JUSTICE COURT TECHNOLOGY FUN	43,453.94	298.57	40.01	43,712.50
074: HOMELAND SECURITY	9,780.40	1.93	0.00	9,782.33
075: CORR MGT INST TX/CRIM JUST CTR	78.28	3.79	0.00	82.07
076: EMERGENCY OPERATIONS CENTER	161,035.07	48.65	17,158.38	143,925.34
077: STATE-TERTIARY CARE FUND	36,647.09	111.07	0.00	36,758.16
078: STATE-TRAFFIC FEE	4,177.35	1,508.20	0.00	5,685.55
079: STATE-BAIL BOND FEE	891.77	390.25	0.00	1,282.02
080: STATE-EMS TRAUMA FUND	768.85	333.40	0.00	1,102.25
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	950.01	38.10	0.00	988.11
084: STATE-CHILD ABUSE PREVENTION I	171.11	10.00	0.00	181.11
085: STATE-JUDICIAL SUPPORT FEES	51,780.86	1,662.56	0.00	53,443.42
086: JURY REIMBURSEMENT FEE	3,713.88	315.43	0.00	4,029.31
088: TJPC-TITLE IVE FUND	61,633.84	12.00	976.15	60,669.69
089: TYLER COUNTY NUTRITION CENTEF	144,685.83	28.22	1,986.84	142,727.21
090: STATE-DRUG COURT PROGRAMS	3,533.25	236.78	0.00	3,770.03
091: TXCDBG DISASTER RECOVERY PRC	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PRO.	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUND	460.39	153.16	0.00	613.55
095: STATE- APPELLATE JUDICIAL FUND	5,284.33	126.04	170.00	5,240.37
096: CHILD WELFARE BOARD FUND	1,112.90	0.22	0.00	1,113.12
097: CHILD SAFETY FUND	39,164.86	3,277.37	133.46	42,308.77
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	278.74	0.06	0.00	278.80
101: SUPPLEMENT COURT QUARDIANSH	13,730.42	122.74	0.00	13,853.16
103: DISTRICT COURT CRIMINAL TECHN	14,858.90	214.98	0.00	15,073.88
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
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



<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: MOVING VIOLATION FEES	34.35	4.92	0.00	39.27
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	45,869.27	520.15	73.47	46,315.95
<b>Total</b>	<b>16,644,632.09</b>	<b>489,146.39</b>	<b>1,423,822.84</b>	<b>15,709,955.64</b>



# 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	6,906,390.79	(635,487.02)	6,270,903.77
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	931,467.47	(34,529.01)	896,938.46
022-10100	TREASURER'S CHECKING	697,315.56	(108,046.93)	589,268.63
023-10100	TREASURER'S CHECKING	1,459,138.02	(68,529.24)	1,390,608.78
024-10100	TREASURER'S CHECKING	1,672,562.69	(59,094.52)	1,613,468.17
025-10100	TREASURER'S CHECKING	9,891.23	(242.97)	9,648.26
026-10100	TREASURER'S CHECKING	57,193.47	(524.94)	56,668.53
028-10100	TREASURER'S CHECKING	45,115.49	8.92	45,124.41
029-10100	TREASURER'S CHECKING	525.51	0.00	525.51
030-10100	TREASURER'S CHECKING	48,606.92	9.61	48,616.53
031-10100	TREASURER'S CHECKING	427,885.23	7,606.72	435,491.95
032-10100	TREASURER'S CHECKING	15,054.66	2.98	15,057.64
033-10100	TREASURER'S CHECKING	3,168.86	(252.38)	2,916.48
034-10100	TREASURER'S CHECKING	1,282.18	(312.41)	969.77
036-10100	TREASURER'S CHECKING	880.86	(137.85)	743.01
037-10100	TREASURER'S CHECKING	376,153.59	(5,281.03)	370,872.56
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	27,146.56	4,908.34	32,054.90
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	34,645.15	(1,535.84)	33,109.31
045-10100	TREASURER'S CHECKING	84,032.37	381.61	84,413.98
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	434,616.01	85.96	434,701.97
048-10100	TREASURER'S CHECKING	1,967,985.99	389.22	1,968,375.21
049-10100	TREASURER'S CHECKING	17,114.25	631.16	17,745.41
050-10100	TREASURER'S CHECKING	26,759.54	(50.00)	26,709.54
051-10100	TREASURER'S CHECKING	2,610.00	0.52	2,610.52
052-10100	TREASURER'S CHECKING	574.41	(150.04)	424.37
053-10100	TREASURER'S CHECKING	116,801.90	1,993.11	118,795.01
054-10100	TREASURER'S CHECKING	135,525.27	(30,425.12)	105,100.15
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	321.23	1,680.23
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	25,081.53	356.70	25,438.23
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	330.03	3,791.97
068-10100	TREASURER'S CHECKING	10,228.79	310.03	10,538.82
069-10100	TREASURER'S CHECKING	86.69	38.46	125.15
070-10100	TREASURER'S CHECKING	15,712.21	3,648.95	19,361.16
071-10100	TREASURER'S CHECKING	8.86	3.79	12.65
072-10100	TREASURER'S CHECKING	197.44	0.04	197.48
073-10100	TREASURER'S CHECKING	43,453.94	258.56	43,712.50
074-10100	TREASURER'S CHECKING	9,780.40	1.93	9,782.33
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	(17,109.73)	143,925.34	
077-10100	TREASURER'S CHECKING	36,647.09	111.07	36,758.16	
078-10100	TREASURER'S CHECKING	4,177.35	1,508.20	5,685.55	
079-10100	TREASURER'S CHECKING	891.77	390.25	1,282.02	
080-10100	TREASURER'S CHECKING	768.85	333.40	1,102.25	
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	1,662.56	53,443.42	
086-10100	TREASURER'S CHECKING	3,713.88	315.43	4,029.31	
088-10100	TREASURER'S CHECKING	61,633.84	(964.15)	60,669.69	
089-10100	TREASURER'S CHECKING	144,685.83	(1,958.62)	142,727.21	
090-10100	TREASURER'S CHECKING	3,533.25	236.78	3,770.03	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	460.39	153.16	613.55	
095-10100	TREASURER'S CHECKING	5,284.33	(43.96)	5,240.37	
096-10100	TREASURER'S CHECKING	1,112.90	0.22	1,113.12	
097-10100	TREASURER'S CHECKING	39,164.86	3,143.91	42,308.77	
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	0.06	278.80	
101-10100	TREASURER'S CHECKING	13,730.42	122.74	13,853.16	
103-10100	TREASURER'S CHECKING	14,858.90	214.98	15,073.88	
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	4.92	39.27	
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	446.68	46,315.95	
<b>TOTAL CLAIM ON CASH</b>		<b>16,644,632.09</b>	<b>(934,676.45)</b>	<b>15,709,955.64</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
999-10100	Treasurer's Checking	16,644,632.09	(934,676.45)	15,709,955.64	
<b>TOTAL: Cash in Bank</b>		<b>16,644,632.09</b>	<b>(934,676.45)</b>	<b>15,709,955.64</b>	
<b>TOTAL CASH IN BANK</b>		<b>16,644,632.09</b>	<b>(934,676.45)</b>	<b>15,709,955.64</b>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	16,644,632.09	(934,676.45)	15,709,955.64	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>16,644,632.09</b>	<b>(934,676.45)</b>	<b>15,709,955.64</b>	
<b>Claim on Cash</b>	15,709,955.64	<b>Claim on Cash</b>	15,709,955.64	<b>Cash in Bank</b>	15,709,955.64
<b>Cash in Bank</b>	15,709,955.64	<b>Due To Other Funds</b>	15,709,955.64	<b>Due To Other Funds</b>	15,709,955.64
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	(422.40)	422.40	0.00
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	(32.32)	32.32	0.00
022-21010	Accounts Payable Pending	(74.97)	74.97	0.00
023-21010	Accounts Payable Pending	(102.20)	102.20	0.00
024-21010	Accounts Payable Pending	(65.15)	65.15	0.00
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	0.00	0.00	0.00
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	0.00	0.00	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	(13.31)	13.31	0.00
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	(284.92)	284.92	0.00
054-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	(20.19)	20.19	0.00
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	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>(1,015.46)</u>	<u>1,015.46</u>	<u>0.00</u>	
<b>DUE FROM OTHER FUNDS</b>					
999-11000	Due From Other Funds	<u>(1,015.46)</u>	<u>1,015.46</u>	<u>0.00</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(1,015.46)</u>	<u>1,015.46</u>	<u>0.00</u>	
<b>ACCOUNTS PAYABLE</b>					
999-21010	Accounts Payable Pending	<u>(1,015.46)</u>	<u>1,015.46</u>	<u>0.00</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(1,015.46)</u>	<u>1,015.46</u>	<u>0.00</u>	
<b>AP Pending</b>	0.00	<b>AP Pending</b>	0.00	<b>Due From Other Funds</b>	0.00
<b>Due From Other Funds</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Emergency Management

Date: 9/14/2015

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Purchase of Equipment	076-000-43200	\$10,521.00	\$8,521.00	(\$2,000.00)	
Emerg. Supplies/Signage	076-000-42102	\$1,300.00	\$3,300.00	\$2,000.00	
					\$0.00

  
Approved Commissioners Court

  
Dale Freeman, EOC Coordinator

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: 1-A Judicial District

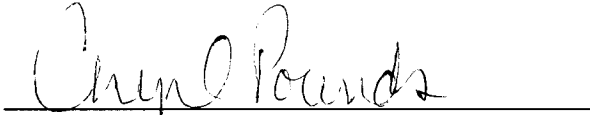
Date: 9/14/2015

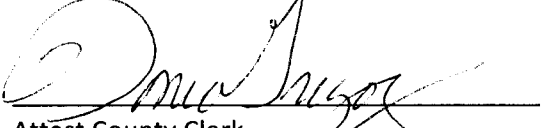
Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Supplement for Court Coordinator	010-410-42354	\$8,670.00	\$10,270.00	\$1,600.00	
Liability Insurance	010-410-42392	\$1,600.00	\$0.00	(\$1,600.00)	
					\$0.00

  
Approved Commissioners Court

  
Chyrl Pounds, District Clerk/ 1-A Judicial District

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: District Clerk/General Fund

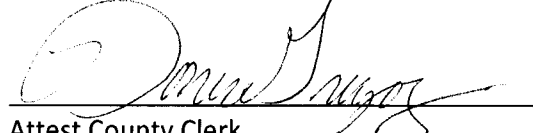
Date: 9/14/2015


Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>REVENUE</u>
Office Supplies	010-407-42100	\$5,500.00	\$5,074.63	(\$425.37)	
Bonds, Insurance	010-407-42902	\$3,000.00	\$3,425.37	\$425.37	
					\$0.00

  
Approved Commissioners Court

  
Attest County Clerk

  
Chyrl Pounds, District Clerk



**SAVNS MAINTENANCE GRANT CONTRACT BETWEEN  
THE OFFICE OF THE ATTORNEY GENERAL  
AND  
TYLER COUNTY**

**OAG Contract No. 1660588**

This contract is executed between the Office of the Attorney General (OAG) and Tyler County (GRANTEE) for certain grant funds. The Office of the Attorney General and Tyler County may be referred to in this contract individually as "Party" or collectively as "Parties."

**SECTION 1. PURPOSE OF THE CONTRACT**

The purpose of the OAG Statewide Automated Victim Notification Service (SAVNS) grant program is to assist Texas counties and other entities in maintaining a statewide system that will provide relevant offender release information, notification of relevant court settings or events, promote public safety and support the rights of victims of crime. To ensure a standard statewide service to all interested entities, including GRANTEE, the OAG makes grant funds available for eligible expenses related to services delivered to GRANTEE by the vendor, certified by the OAG, to provide certain SAVNS services to the GRANTEE.

The OAG published a Request for Offer (RFO) for Statewide Automated Victim Services May 15, 2013. After an evaluation of offers, the OAG identified and certified a single vendor to provide statewide automated victim notification services. The initial term of the Vendor Certification is from September 1, 2013 to August 31, 2015. The OAG exercised its option and extended the term until August 31, 2017. The Vendor Certification includes the offer to perform the "Requested Scope of Services – Statement of Work Requirements and Terms and Conditions Applicable to the Vendor Certification" as well as the Pricing Model as provided in the BAFO. The vendor certified to provide the services is Appriss, Inc., ("Certified Vendor"), a Kentucky corporation authorized to do business in Texas..

**SECTION 2. TERM OF THE CONTRACT**

This contract shall begin on September 1, 2015 and shall terminate August 31, 2016, unless it is terminated earlier in accordance with another provision of this contract.

**SECTION 3. GRANTEE'S CONTRACTUAL SERVICES**

**3.1. Grantee Services Agreement.** GRANTEE will execute a "Services Agreement," a contractual agreement, with the Certified Vendor to provide services consistent with the OAG Vendor Certification documents. The Services Agreement will include terms and conditions that

are intended to provide the GRANTEE such rights and remedies as are necessary to ensure the delivery of the services from the Certified Vendor in accordance with the Scope of Services as stated in this contract and the OAG Vendor Certification documents.

**3.2 Grantee Maintenance Plan.** GRANTEE agrees to establish and follow a "Maintenance Plan." The Maintenance Plan, at a minimum, will be designed to accomplish the following: make available offender information that is timely, accurate and relevant to support the SAVNS services; verify the Certified Vendors performance according to Services Agreement; satisfactorily discharge GRANTEE's obligations as described in the Services Agreement; and identify and dedicate GRANTEE staff, resources and equipment necessary to maintain the SAVNS services in the Services Agreement.

**3.3 GRANTEE Service Levels.** In addition to other service levels that the GRANTEE may impose, GRANTEE will inspect, monitor and verify the performances required of the Certified Vendor as provided in the Services Agreement as well as this contract. GRANTEE will execute a Services Agreement or a Service Agreement (Renewal Notice) with the Certified Vendor, for the term of this contract. GRANTEE will verify that input data (the jail and court data elements used by the SAVNS system) is entered accurately and in a timely basis.

GRANTEE will allow on-site monitoring visits to be conducted by OAG or its authorized representative.

**3.4 Cooperation with Statewide Stakeholders.** GRANTEE will reasonably cooperate with and participate in Statewide Stakeholder meetings and efforts to monitor and improve the SAVNS services on a statewide basis. GRANTEE may reasonably agree to designate third-parties to assist the OAG, GRANTEE and the other Statewide Stakeholders, in the overall monitoring, inspection and verification of the Certified Vendors performances.

**3.5 Scope of Services.** For the purpose of this contract, the requirements, duties and obligations contained in Section 3 of this contract are collectively referred to as the "Scope of Services". As a condition of reimbursement, GRANTEE agrees to faithfully, timely, and in a good and workman-like manner implement and maintain the services in compliance with the Scope of Services. GRANTEE shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of its SAVNS program.

#### **SECTION 4. GRANTEE'S OBLIGATIONS AND REQUIRED REPORTS**

##### **4.1 General Matters**

**4.1.1 Required Reports; Form of Reports; Filings with the OAG.** GRANTEE shall forward to the OAG the applicable reports on forms as specified by the OAG. GRANTEE shall ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and other documents that

GRANTEE is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional information from GRANTEE.

**4.1.2 Cooperation; Additional Information.** GRANTEE shall cooperate fully with the OAG. In addition to the information contained in the required reports, other information may be required as requested by the OAG.

**4.1.3 Notification of Changes in Organization, Changes in Authorized Official or Grant Contact.** GRANTEE shall submit within ten (10) business days notice to the OAG of any change of the following: GRANTEE's name; contact information; key personnel, officer, director or partner; organizational structure; legal standing; or authority to do business in Texas. GRANTEE shall promptly notify the OAG, preferably in advance, of a change in address or main telephone number of GRANTEE. A change in GRANTEE's name requires an amendment to the contract. To change an Authorized Official, GRANTEE must submit a written request on GRANTEE's letterhead, with an original signature of someone with authority. To change Grant Contact, GRANTEE must submit a written request on GRANTEE's letterhead signed by the Authorized Official.

**4.1.4 Standards for Financial and Programmatic Management.** GRANTEE and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization including financial and programmatic policies and procedures.

Such fiscal and programmatic management shall include but is not limited to the following: accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures, and applicable federal and state laws and regulations; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any contract provisions or other requirements referenced in this contract shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

GRANTEE shall develop, implement, and maintain appropriate financial management and control systems. The systems must include budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; allocation of costs; and timely and appropriate audits and resolution of any findings and applicable annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles (GAAP) or other recognized accounting principle.

**4.1.5. Security and Confidentiality of Records.** GRANTEE shall establish a method to secure the confidentiality of records required to be kept confidential by applicable federal or state law, rules or regulations. This provision shall not be construed as limiting the OAG's access to

such records and other information.

## **4.2 Programmatic Reports**

**4.2.1 Service Reports.** GRANTEE shall submit service delivery reports, programmatic performance reports and other reports, in the appropriate format and on a timely basis, as established by the OAG. GRANTEE will submit other reports as requested by the OAG.

**4.2.2 Written Explanation of Variance.** GRANTEE is required to provide a written explanation to the OAG for any variances on the quarterly statistical report for any year-to-date performance by GRANTEE that varies from projected performance. In addition to the written explanation, GRANTEE shall promptly answer any questions of the OAG, whether in writing or otherwise, in connection with the quarterly and annual reports presented to the OAG.

**4.2.3 Other Program Reports.** GRANTEE shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by GRANTEE which may be conducted by the OAG or its designees.

GRANTEE shall submit service delivery reports required by the contract or self-evaluations of performance and other reports requested by the OAG in appropriate format and on a timely basis and make available at reasonable times and for reasonable periods client records and other programmatic or financial records, books, reports, and supporting documents for reviewing and copying by the OAG or its designees.

**4.2.4 "Problem Log."** GRANTEE shall establish a "Problem Log" that records all problems noted with the SAVNS system, including, but not limited to, system down time, system outages, and equipment failure. The Problem Log will provide when the problem was identified, to whom the problem was referred, steps taken to resolve the problem and when the problem was resolved.

## **4.3 Financial Matters**

**4.3.1 Annual Budgets.** With regard to the use of funds pursuant to this contract, GRANTEE will immediately review the budget for the fiscal year and the allowable expenditures, as shown on Exhibit A.

**4.3.2 Requests for Reimbursement. REFER TO SECTION 4.3.5. FOR MORE INFORMATION ON REIMBURSEMENT RIGHTS AND PROCESSES - GRANTEE agrees to allow the OAG to pay the Certified Vendor directly, instead of the GRANTEE, for any reimbursements due the GRANTEE under this contract.** OAG grant funds are paid on a cost reimbursement basis. Any payments made by the OAG shall not exceed the actual and allowable allocable costs of GRANTEE to obtain services from the Certified Vendor for services within the "scope of services" of this contract. GRANTEE will submit to the OAG requests for reimbursement for the actual and allowable allocable costs incurred by GRANTEE to obtain

services from the Certified Vendor for services within the "scope of services" of this contract. GRANTEE is responsible for submitting its invoices to the OAG in an accurate and timely manner. The requests for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.

**4.3.3 Fiscal Year End Required Reports.** On or before October 15, 2016, GRANTEE will submit fiscal year end required reports.

- a. **Record of Reimbursement.** GRANTEE will submit a reconciled record of its expenses for the prior fiscal year.
- b. **Equipment Inventory Report.** GRANTEE will submit an Equipment Inventory Report which provides a record of the current inventory of items purchased, disposed of, replaced or transferred for any equipment that was purchased with grant funds.

**4.3.4 Annual Independent Financial Audit Report.** Unless otherwise noted on Exhibit B (Special Conditions), GRANTEE shall timely submit to the OAG a copy of its annual independent financial audit. The timely submission to the OAG is on or before nine (9) months after the end of GRANTEE's accounting year. Unless, otherwise noted on Exhibit B (Special Conditions), GRANTEE will contract with an independent CPA firm to perform an annual financial audit engagement. If applicable, GRANTEE's independent CPA firm will determine the type of annual financial audit, which may include a compliance attestation in accordance with the requirements of 2 CFR 200 titled Uniform Administrative Requirement (audits of State, Local Government, and Non-Profit Organizations) and/or Texas Single Audit Circular (Single Audit or non-Single Audit financial audit). If applicable, GRANTEE will provide the OAG with any and all annual independent financial audits or audited financial statements, related management letters, and management responses of GRANTEE.

**4.3.5 Assignment Of Rights Of Payment And Reimbursement Details. THE FOLLOWING PROVISIONS SPECIFICALLY APPLY TO THIS CONTRACT:**

- a. GRANTEE agrees to allow the OAG to pay the Certified Vendor directly, instead of the GRANTEE, for any reimbursements due the GRANTEE under this contract. GRANTEE EXPRESSLY ASSIGNS ANY AND ALL RIGHTS OF PAYMENT UNDER THIS CONTRACT TO THE CERTIFIED VENDOR.
- b. The Certified Vendor will send its "Service Agreement Renewal Notice" (or other similar document) and invoice (either annually or quarterly which detail the amount due for each quarter) to GRANTEE by September 1, 2015. The Certified Vendor will notify the OAG within 20 days of the notices being sent that they were sent.
- c. GRANTEE shall submit an invoice to the OAG for the prior quarter by the 5th of

the next month following the end of each quarter. The quarters for FY2016 end on November 30, February 29, May 31, and August 31. GRANTEE shall include verification with its invoice to the OAG stating that the GRANTEE received the services from the Certified Vendor during the preceding quarter.

d. The OAG will forward to the Certified Vendor the payments due to the GRANTEE from the OAG for services provided by the Certified Vendor as required by this contract.

e. The OAG will only pay a quarterly reimbursement payment in arrears after verification from the GRANTEE that services from the Certified Vendor were provided.

f. The OAG will process and forward payments to the Certified Vendor each quarter during FY2016 for invoices received from the GRANTEE that include the appropriate verification along with its invoice. The quarterly payment will be made for invoices received by the OAG by the 5th day of the month following the end of the quarter, as defined above. The payment will be generated no later than the 30th day after the 5th day of the month following the end of the quarter, as defined above. If an invoice is submitted after the 5<sup>th</sup> day of the month following the end of the quarter, the invoice may not be paid until the next quarter, as defined above. The OAG will follow up at least once with any GRANTEE that has not returned its paperwork by the designated deadline for any quarter. The OAG will contact the GRANTEE by the 10th day of the next month following the end of each quarter.

g. If the GRANTEE does not submit the required invoice and verification prior to the quarterly deadline defined above, the OAG will process payment in accordance with Section 4.3.5 (f).

h. If GRANTEE does not submit the required invoice and verification to the OAG within 45 days of the next month following the end of any quarter, the OAG will determine what steps will be taken next, including placing the grant contract on financial hold or terminating the grant contract. If an OAG grant contract is placed on financial hold or terminated, the GRANTEE remains responsible for any contractual obligation it has with Certified Vendor. The OAG will not be responsible for collection efforts on behalf of the Certified Vendor.

**4.3.6 Close Out Invoice** GRANTEE shall submit a final invoice not later than the earlier of (1) forty-five (45) calendar days after termination of this contract; or (2) forty-five (45) calendar days after the end of each state fiscal year.

**4.3.7 Refunds and Deductions.** If the OAG determines that an overpayment of grant funds under this contract has occurred, such as payments made inadvertently or payments made but later determined to not be actual and allowable allocable costs, the OAG may seek a refund from GRANTEE and/or the Certified Vendor. The OAG may offset and deduct the amount of the

overpayment from any amount due to be paid, but not yet paid by the OAG under this contract. The OAG may choose to require a payment directly from GRANTEE and/or the Certified Vendor rather than offset and deduct a specified amount. GRANTEE and/or the Certified Vendor shall refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG unless an alternate payment plan is specified by the OAG.

**4.3.8 Purchase of Equipment; Maintenance and Repair; Title upon Termination.** GRANTEE shall not give any security interest, lien or otherwise encumber any item of equipment purchased with contract funds. GRANTEE shall permanently identify all equipment purchased under this contract by appropriate tags or labels affixed to the equipment. GRANTEE shall maintain a current inventory of all equipment, which shall be available to the OAG at all times upon request, however, as between the OAG and Grantee title for equipment will remain with Grantee.

GRANTEE will maintain, repair, and protect all equipment purchased in whole or in part with grant funds under this contract so as to ensure the full availability and usefulness of such equipment. In the event GRANTEE is indemnified, reimbursed, or otherwise compensated for any loss of, destruction of, or damage to the equipment purchased under this contract, it shall use the proceeds to repair or replace said equipment.

**4.3.9 Direct Deposit.** GRANTEE may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will discontinue providing GRANTEE with copies of reimbursement vouchers.

## **SECTION 5. OBLIGATIONS OF OAG**

**5.1 Monitoring.** The OAG is responsible for closely monitoring GRANTEE to ensure the effective and efficient use of grant funds to accomplish the purposes of this contract.

**5.2 Maximum Liability of OAG.** The maximum liability of the OAG is contained in the attached Exhibit A. Any change to the maximum liability must be supported by a written amendment to this contract.

**5.3 Payment of Authorized Costs.** In accordance with the terms of this contract, the OAG will pay costs pursuant to this contract. The OAG is not obligated to pay unauthorized costs.

**5.4 Contract Not Entitlement or Right.** Reimbursement with contract funds is not an entitlement or right. Reimbursement depends, among other things, upon strict compliance with all terms, conditions and provisions of this contract. The OAG and GRANTEE agree that any

act, action or representation by either party, their agents or employees that purports to increase the maximum liability of the OAG is void, unless a written amendment to this contract is first executed. GRANTEE agrees that nothing in this contract will be interpreted to create an obligation or liability of the OAG in excess of the funds delineated in this contract.

**5.5 Funding Limitation.** GRANTEE agrees that funding for this contract is subject to the actual receipt by the OAG of grant funds (state and/or federal) appropriated to the OAG. GRANTEE agrees that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to and the spending authority of the OAG for the purpose of this contract. **GRANTEE agrees that notwithstanding any other provision of this contract, if the OAG is not appropriated the funds or if the OAG does not receive the appropriated funds for this grant program, or if the funds appropriated to the OAG for this grant program, are required to be reallocated to fund other state programs or purposes, the OAG is not liable to pay the GRANTEE any remaining balance on this contract.**

## SECTION 6. TERMINATION

**6.1 Termination for Convenience.** Either Party may, at its sole discretion, terminate this contract, without recourse, liability or penalty, upon thirty (30) calendar days notice to the other party.

**6.2 Termination for Cause.** In the event that GRANTEE fails to perform or comply with an obligation of the terms, conditions and provisions of this contract, the OAG may, upon written notice of the breach to GRANTEE, immediately terminate all or any part of this contract.

**6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions.** Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law, or under this contract.

Termination of this contract for any reason or expiration of this contract shall not release the Parties from any liability or obligation set forth in this contract that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination. The following terms and conditions, (in addition to any others that could reasonably be interpreted to survive but are not specifically identified), survive the termination or expiration of this contract: Sections 4, 5, 7, 11 and 12.

**6.4 Refunds to OAG by GRANTEE.** If the GRANTEE terminates for convenience under Section 6.1, or if the OAG terminates under Sections 6.1 or 6.2 before the purpose of this contract is accomplished, then the OAG may require the GRANTEE and/or the Certified Vendor to refund all or some of the grant funds paid under this contract, for the funds representing the number of months of SAVNS services previously invoiced and paid by the OAG under this contract.



**6.5 Notices to Certified Vendor.** Any termination of this contract will also be forwarded by the terminating party to the Certified Vendor.

## **SECTION 7. AUDIT RIGHTS; RECORDS RETENTION**

**7.1 Duty to Maintain Records.** GRANTEE shall maintain adequate records that enable the OAG to verify all reporting measures and requests for reimbursements related to this contract. GRANTEE also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the State Auditor's Office or other auditors of the State of Texas, the federal government, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this contract.

**7.2 Records Retention.** GRANTEE shall maintain and retain for a period of four (4) years after the submission of the final expenditure report, or until full and final resolution of all audit or litigation matters which arise after the expiration of the four (4) year period after the submission of the final expenditure report, whichever time period is longer, such records as are necessary to fully disclose the extent of services provided under this contract. This includes but is not limited to any daily activity reports, time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered.

**7.3 Audit Trails.** GRANTEE shall maintain appropriate audit trails to provide accountability for all reporting measures and requests for reimbursement. Audit trails maintained by GRANTEE will, at a minimum, identify the supporting documentation prepared by GRANTEE to permit an audit of its systems. GRANTEE's automated systems, if any, must provide the means whereby authorized personnel have the ability to audit and to verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information.

**7.4 Access and Audit.** At the request of the OAG, GRANTEE shall grant access to and make available all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this contract, compliance with applicable state or federal laws and regulations, and the operation and management of GRANTEE to the OAG or its designees for the purposes of inspecting, auditing, or copying such items. GRANTEE will direct any other entity, person, or contractor receiving funds directly under this contract or through a subcontract under this contract to likewise permit access to, inspection of, and reproduction of all books, records, and other relevant information of the entity, person, or contractor(s) that pertain to this contract. All records, books, documents, accounting procedures, practices, and any other items, in whatever form, relevant to the performance of this contract, shall be subject to examination or audit. Whenever practical as determined at the sole discretion of the OAG, the OAG shall provide GRANTEE with up to five (5) business days advance notice of any such examination or audit.

**7.5 State Auditor.** In addition to and without limitation on the other audit provisions of this contract, pursuant to Section 2262.003 of the Texas Government Code, the State Auditor's Office may conduct an audit or investigation of GRANTEE or any other entity or person receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. The acceptance of funds by GRANTEE or any other entity or person directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor's Office, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. Under the direction of the Legislative Audit Committee, GRANTEE or another entity that is the subject of an audit or investigation by the State Auditor's Office must provide the State Auditor's Office with access to any information the State Auditor's Office considers relevant to the investigation or audit. GRANTEE further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. GRANTEE shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through GRANTEE and the requirement to cooperate is included in any subcontract it awards. The State Auditor's Office shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of GRANTEE related to this contract.

**7.6 Location.** Any audit of records shall be conducted at GRANTEE's principal place of business and/or the location(s) of GRANTEE's operations during GRANTEE's normal business hours. GRANTEE shall provide to OAG or its designees, on GRANTEE's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities and office-related equipment and duplicating services as OAG or its designees may reasonably require to perform the audits described in this contract.

#### **SECTION 8. SUBMISSION OF INFORMATION TO THE OAG**

The OAG will designate methods for submission of information to the OAG by GRANTEE. The OAG generally requires submission of information via email or hard copy format. Some reporting requirements must occur via the internet and/or a web-based data collection method.

**8.1 Programmatic Reports, Notices and Information (excluding Financial Reports).** All quarterly statistical reports, annual performance reports, correspondence, and any other reports, notices or information, except financial reports specified below, must be submitted via email to:

OAG-Grants@texasattorneygeneral.gov

If requested or approved by the OAG, other programmatic reports may be submitted to:

Program Manager – Contracts and Asset Management Division  
Office of the Attorney General  
Mail Code 005  
Post Office Box 12548  
Austin, Texas 78711-2548

**8.2 Financial Reports (excluding Programmatic Reports, Notices and Information).** All financial status reports, requests for reimbursement, audits, and inventory reports, must be submitted in hard copy format to:

Financial Manager – Contracts and Asset Management Division  
Office of the Attorney General  
Mail Code 005  
Post Office Box 12548  
Austin, Texas 78711-2548

The Annual Independent Financial Audit and related documents, as well as any other reports, if requested or approved by the OAG, may be submitted to:

OAG-Grants@texasattorneygeneral.gov

## **SECTION 9. CORRECTIVE ACTION PLANS AND SANCTIONS**

The Parties agree to make a good faith effort to identify, communicate and resolve problems found by either the OAG or GRANTEE.

**9.1 Corrective Action Plans.** If the OAG finds deficiencies in GRANTEE's performance under this contract, the OAG, at its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase of monitoring visits; require additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the contract amount; and/or terminate this contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines will be in the best interest of the State.

**9.2 Financial Hold.** Failure to comply with submission deadlines for required reports, invoices, or other requested information may result in the OAG, at its sole discretion, placing GRANTEE on immediate financial hold without further notice to GRANTEE and without first requiring a corrective action plan. No reimbursements will be processed until the requested information is submitted. If GRANTEE is placed on financial hold, the OAG, at its sole discretion, may deny reimbursement requests associated with expenses incurred during the time GRANTEE was placed on financial hold.

**9.3 Sanctions.** In addition to financial hold, the OAG, at its sole discretion, may impose other sanctions without first requiring a corrective action plan. The OAG, at its sole discretion, may impose sanctions, including, but not limited to, withholding or suspending funding, offsetting previous reimbursements, requiring repayment, disallowing claims for reimbursement, reducing funding, terminating this contract and/or any other appropriate sanction.

**9.4 No Waiver.** Notwithstanding the imposition of corrective actions, financial hold and/or sanctions, GRANTEE remains responsible for complying with the contract terms and conditions. Corrective action plans, financial hold and/or sanctions do not excuse or operate as a waiver of prior failure to comply with this contract.

## **SECTION 10. GENERAL TERMS AND CONDITIONS**

**10.1 Federal and State Laws, Rules and Regulations, Directives, Guidelines, OMBs and Other Relevant Authorities.** GRANTEE agrees to comply with all applicable federal and state laws, rules and regulations, directives, guidelines, CFR 200 Super Circular, or any other authorities relevant to the performance of GRANTEE under this contract.

**10.2 Uniform Grant Management Act, UGMS and Applicable Standard Federal and State Certifications and Assurances.** GRANTEE agrees to comply with applicable laws, executive orders, regulations and policies as well as Texas Government Code, Chapter 783, and the Uniform Grant Management Standards (UGMS). Further, GRANTEE agrees to comply with the applicable OAG Certifications and Assurances, as contained in the Application Kit, including, but not limited to, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual single audit certification, compliance with annual independent financial audit filing requirement, compliance with UGMS and the applicable CFR 200 Super Circular, return of grant funds in the event of loss or misuse, and conflict of interest

**10.3 Generally Accepted Accounting Principles or Other Recognized Accounting Principles.** GRANTEE shall adhere to Generally Accepted Accounting Principles (GAAP) promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by GRANTEE and agreed to by the OAG, in advance. GRANTEE shall follow OAG fiscal management policies and procedures in processing and submitting requests for reimbursement and maintaining financial records related to this contract.

**10.4 Conflicts of Interest; Disclosure of Conflicts.** GRANTEE has not given, or offered to give, nor does GRANTEE intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this contract or in connection with this contract, except as allowed under relevant state or federal law. GRANTEE will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or

presents the appearance of a personal or organizational conflict of interest or personal gain. GRANTEE will operate with complete independence and objectivity without an actual, potential or apparent conflict of interest with respect to its performance under this contract. GRANTEE must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to its performance under this contract.

**10.5 Compliance with Regulatory and Licensing Bodies.** GRANTEE agrees that it has obtained all licenses, certifications, permits and authorizations necessary to perform the responsibilities of this contract and currently is in good standing with all regulatory agencies that regulate any or all aspects of GRANTEE's business or operations. GRANTEE agrees to remain in good standing with the Texas Secretary of State, the Texas Comptroller of Public Accounts and federal governmental bodies related to GRANTEE's right to conduct its business in Texas. GRANTEE agrees to comply with all applicable licenses, legal certifications, inspections, and any other applicable local ordinance or state or federal laws.

## **SECTION 11. SPECIAL TERMS AND CONDITIONS**

**11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement.** GRANTEE expressly agrees that it is an independent contractor and under no circumstances shall any owner, incorporator, officer, director, employee, or volunteer of GRANTEE be considered a state employee, agent, servant, joint venturer, joint enterpriser or partner of the OAG or the State of Texas. GRANTEE agrees to take such steps as may be necessary to ensure that each contractor of GRANTEE will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, joint enterpriser or partner of the OAG.

All persons furnished, used, retained, or hired by or on behalf of GRANTEE or any of GRANTEE's contractors shall be considered to be solely the employees or agents of GRANTEE or GRANTEE's contractors. GRANTEE or GRANTEE's contractors shall be responsible for ensuring that any and all appropriate payments are made, such as unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law.

**GRANTEE or contractors are responsible for all types of claims whatsoever due to actions or performance under this contract, including, but not limited to, the use of automobiles or other transportation, taken by its owners, incorporators, officers, directors, employees, volunteers or any third parties. To the extent allowed by law, GRANTEE and/or contractors will indemnify and hold harmless the OAG and/or the State of Texas from and against any and all claims arising out of actions or performance of GRANTEE OR GRANTEE's contractors under this contract. To the extent allowed by law, GRANTEE agrees to indemnify and hold harmless the OAG and/or the State of Texas from any and all liability, actions, claims, demands, or suits, and all related costs, attorney fees, and expenses, that arise from or are occasioned by the negligence, misconduct, or wrongful act**

**or omission of GRANTEE, its employees, representatives, agents, or subcontractors in their performance under this contract.**

**11.2 Publicity.** GRANTEE shall not use the OAG's name or refer to the OAG directly or indirectly in any media release, public service announcement or public service disclosure relating to this contract or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining written consent from the OAG. This section is not intended to and does not limit GRANTEE's ability to comply with its obligations and duties under the Texas Open Meetings Act and or the Texas Public Information Act.

**11.3 Intellectual Property.** GRANTEE understands and agrees that where funds obtained under this contract may be used to produce original books, manuals, films, or other original material and intellectual property, GRANTEE may copyright such material subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and granted by GRANTEE to the OAG or the state (or federal government, if federal funds are expended in this grant) government. The OAG is granted the unrestricted right to use, copy, modify, prepare derivative works, publish and distribute, at no additional cost to the OAG, in any manner the OAG deems appropriate at its sole discretion, any component of such intellectual property made the subject of this contract.

**11.4 Program Income.** Gross income directly generated from the grant funds through a project or activity performed under this contract are considered program income. Unless otherwise required under the terms of this contract, any program income shall be used by GRANTEE to further the program objectives of the project or activity funded by this grant, and the program income shall be spent on the same project or activity in which it was generated. GRANTEE shall identify and report this income in accordance with the OAG's reporting instructions. GRANTEE shall expend program income during this contract term; program income not expended in this contract term shall be refunded to the OAG.

**11.5 No Supplanting.** GRANTEE shall not supplant or otherwise use funds from this contract to replace or substitute existing funding from other sources that also supports the activities that are the subject of this contract.

**11.6 No Solicitation or Receipt of Funds on Behalf of OAG.** It is expressly agreed that any solicitation for or receipt of funds of any type by GRANTEE is for the sole benefit of GRANTEE and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.

**11.7 No Subcontracting or Assignment Without Prior Written Approval of OAG. OTHER THAN AS SPECIFICALLY ALLOWED IN THIS CONTRACT IN THAT GRANTEE UNDERSTANDS AND AGREES TO ASSIGN ITS RIGHT TO RECEIVE ANY AND ALL REIMBURSEMENT PAYMENTS TO THE CERTIFIED VENDOR,** GRANTEE may not subcontract or assign any of its rights or duties under this contract without the prior written approval of the OAG. It is within the OAG's sole discretion to approve any

subcontracting or assignment.

**11.8 No Grants to Certain Organizations.** GRANTEE confirms by executing this contract that it does not make contributions to campaigns for elective office or endorse candidates.

**11.9 No Waiver of Sovereign Immunity.** The Parties agree that no provision of this contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

**11.10 Governing Law; Venue.** This contract is made and entered into in the State of Texas. This contract and all disputes arising out of or relating thereto shall be governed by the laws of the State of Texas, without regard to any otherwise applicable conflict of law rules or requirements.

Except where state law establishes mandatory venue, GRANTEE agrees that any action, suit, litigation or other proceeding (collectively "litigation") arising out of or in any way relating to this contract shall be commenced exclusively in the Travis County District Court or the United States District Court in the Western District, Austin Division, and to the extent allowed by law, hereby irrevocably and unconditionally consents to the exclusive jurisdiction of those courts for the purpose of prosecuting and/or defending such litigation. GRANTEE hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that GRANTEE is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue is improper.

**11.11 U.S. Department of Homeland Security's E-Verify System.** GRANTEE will ensure that it utilizes the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of any new employee hired after the effective date of this agreement who will be working on any matter covered by this agreement.

**11.12 Special Conditions.** Exhibit B is attached and incorporated herein, and applicable to this contract. If any Special Conditions are imposed by the OAG, those provisions will be reflected on the attached Exhibit B.

## **SECTION 12. CONSTRUCTION OF CONTRACT AND AMENDMENTS**

**12.1 Construction of Contract.** The provisions of Section 1 are intended to be a general introduction to this contract. To the extent the terms and conditions of this contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this contract.

**12.2 Entire Agreement, including All Exhibits.** This contract, including all exhibits, reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties related to such subject matter. By executing this contract, GRANTEE agrees to strictly comply with the requirements and obligations of this contract, including all exhibits.

**12.3 Amendment.** This contract shall not be modified or amended except in writing, signed by both parties. Any properly executed amendment of this contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

**12.4 Partial Invalidity.** If any term or provision of this contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. The illegal or invalid provision shall be deemed severable and stricken from the contract as if it had never been incorporated herein, but all other provisions shall continue in full force and effect.

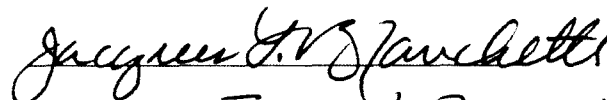
**12.5 Non-waiver.** The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this contract.

**12.6 Official Capacity.** The Parties stipulate and agree that the signatories hereto are signing, executing and performing this contract only in their official capacity.

OFFICE OF THE ATTORNEY  
GENERAL

TYLER COUNTY

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Office of the Attorney General

  
Printed Name: Jacques L. Blanchette  
Authorized Official



**SAVNS MAINTENANCE GRANT CONTRACT BETWEEN  
THE OFFICE OF THE ATTORNEY GENERAL  
AND  
TYLER COUNTY**

**OAG Contract No. 1660588**

**EXHIBIT A**

**Population Size: Small**

The total liability of the OAG for any type of liability directly or indirectly arising out of this contract and in consideration of GRANTEE'S full, satisfactory and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement by the OAG for expenses, if any, as set forth in this contract or arising out of any performance herein shall not exceed the following:

<b>Event</b>	<b>Cost for Jail</b>	<b>Cost for Courts</b>	<b>Maximum Number of Months</b>	<b>Total Grant Funds SHALL NOT EXCEED</b>
<b>Standard Maintenance Phase</b>	\$5,273.28	\$930.00	12	\$6,203.28

**AS PROVIDED BY THIS CONTRACT, GRANTEE SPECIFICALLY UNDERSTANDS AND AGREES TO ASSIGN ITS RIGHT TO RECEIVE ANY AND ALL REIMBURSEMENT PAYMENTS UNDER THIS CONTRCT TO THE CERTIFIED VENDOR.**

The maximum number of months is provided above. The OAG is not obligated to pay for services prior to the commencement or after the termination of this contract.

**SAVNS MAINTENANCE GRANT CONTRACT BETWEEN  
THE OFFICE OF THE ATTORNEY GENERAL  
AND  
TYLER COUNTY**

**OAG Contract No. 1660588**

**EXHIBIT B**

**SPECIAL CONDITIONS**

Special Conditions are imposed by the OAG, at its sole discretion. In addition to the ones identified in this exhibit to this contract, the OAG may, at its sole discretion, impose additional special conditions, with or without notice, without amending this contract.

The OAG is placing GRANTEE on immediate financial hold, without further notice, until all Special Conditions, if any, listed in this Exhibit are met.

The following Special Conditions apply to this contract:

- None



# *County of Tyler*

## **Annual Budget**

**January 1, 2016—December 31, 2016**

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*Presented*

*by*

County Judge

Jacques L. Blanchette

&

Commissioners

Martin Nash

James T. "Rusty" Hughes

Mike Marshall

J. A. "Jack" Walston

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**County Judge**.....Jacques L. Blanchette

**Commissioners**

Precinct 1.....Martin Nash

Precinct 2.....James T. "Rusty" Hughes

Precinct 3.....Mike Marshall

Precinct 4.....J. A. "Jack" Walston

**County Treasurer**.....Sue Saunders

**Tax Assessor/Collector**.....Lynnette Cruse

**District Clerk**.....Chyrl Pounds

**County Clerk**.....Donece Gregory

**Justices of the Peace**

Precinct 1.....Trisher Ford

Precinct 2.....Greg Dawson

Precinct 3.....Milton Powers

Precinct 4.....James "Jim" Moore

**Criminal District Attorney**.....Lou Cloy

**Sheriff**.....Bryan Weatherford

**Constables**

Precinct 1.....Dale Freeman

Precinct 2.....John Fuller

Precinct 3.....Wade Skinner

Precinct 4.....James "Jim" Zachary

**District Judges**

88th Judicial District.....Earl B. Stover, III

1-A Judicial District.....Delinda Gibbs Walker

County Auditor.....Jackie Skinner

*(appointed by District Judges)*



# Governing Body

Commissioners Court





# Budget Certificate

Budget of Tyler County, Texas

Budget year from January 1, 2016 to December 31, 2016


THE STATE OF TEXAS

COUNTY OF TYLER

We, Jacques L. Blanchette, County Judge; Donece Gregory, County Clerk; and Jackie Skinner, County Auditor; of Tyler County, Texas do hereby certify that the attached budget is a true and correct copy of Tyler County, Texas as passed and approved by the Commissioners Court on the 14th day of September 2015, as the same appears on file in the office of the County Clerk of said County.

  
JACQUES L. BLANCHETTE  
COUNTY JUDGE

  
DONECE GREGORY  
COUNTY CLERK

  
JACKIE SKINNER  
COUNTY AUDITOR



# Budget Letter


TO WHOM IT MAY CONCERN:

In previous years, all county funds have been estimated to be on a **CASH BASIS** at the beginning of the 2012 Budget all county funds are on the **ACCRUAL BASIS** with the following exceptions:

NONE

Respectfully submitted,

  
JACQUES L. BLANCHETTE  
COUNTY JUDGE

  
DONECE GREGORY  
COUNTY CLERK

  
JACKIE SKINNER  
COUNTY AUDITOR





# Statistical Data

In presenting this budget to the Commissioners Court of Tyler County and to the taxpayers of Tyler County Texas, the following statistics are set out:

**ESTIMATED TOTAL VALUATION..... \$ 992,950,488**

The above assessed valuation shows an decrease of \$ 201,247,872 from that of the preceding year. Total assessed valuation in Tyler County for the 2016 Budget year is based on 100% of the true market value of property assessed.

**THE COUNTY LEVY PER \$100 VALUATION IN THIS BUDGET IS AS FOLLOWS:**

**RATES:**

\$ .66148 (\$992,950,488 x .66148/100—203,760.18 frozen tax = 6,364,408.71)	County Wide
\$ .22491 (\$985,524,494 x .22491/100—42,089.56 frozen tax = 2,174,453.58)	County Road Special
\$ .88639.....8,538,862.29	Total County Levy

The total amount of County Taxes for this budget is based on the above valuations and tax levy as follows:

Valuation	\$ 992,950,488
Rate	.88639
Levied Taxes	\$ 8,784,712.03
Frozen Taxes	\$ 245,849.74
Less 75% Delinquent	\$ 1,024,655.37
Net Taxes	\$ 7,514,196.92



## Tax Collection History

County Wide Levels  
*per*  
County Budget Year

Year	Assessed Valuation	Tax Rate	Actual Collection
2002	570,766,297	0.59	3,023,661
2003	578,767,634	0.59	3,166,369
2004	610,444,349	0.59	4,126,193
2005	648,771,609	0.59	3,947,780
2006	762,495,595	0.54	5,221,221
2007	972,447,566	0.52	5,700,802
2008	1,214,046,440	0.51	5,813,307
2009	1,323,665,159	0.61	7,545,357
2010	1,350,669,864	0.61	7,678,873
2011	1,267,201,344	.6615	7,927,991
2012	1,376,217,675	.63029	8,207,973
2013	1,275,645,798	.73297	8,116,895
2014	1,271,717,099	.7316	9,224,659

## **Purpose of the Annual Budget**

The County's budget is the plan of operations for the fiscal year, together with revenue estimates required to fund that plan.

The Annual Budget determines the quality and quantity of governmental services and the method of distributing those costs to the various segments of the community through the collection of taxes and fees.

The budget is more than just the financial plan for raising and spending money to operate the county government. It determines the operating services to be rendered by the departments, the level of these services, and capital outlays for the fiscal year.

The budget also brings together in one document a detailed explanation of anticipated revenues, identified by source, which will be used to finance county operations throughout the ensuing year.

The Adopted Budget should place before the people of Tyler County a clear and concise summary of the services to be rendered by their county government.

A review of the budget requests by the County Judge with the assistance of the County Auditor presents an opportunity for detailed analysis of departmental organization structure, operating methods and work programs.

Presentation of the Budget to the Commissioners Court provides each department head and elected official the opportunity to explain proposed programs and focus attention on problems, services, and programs that require Commissioners Court action or support for their ultimate solution.

In reviewing the budget, the Commissioners Court has the opportunity to evaluate the adequacy of proposed operating programs, to establish the level of services to be rendered, to determine basic organization and personnel staffing patterns, and review any changes to the County's classification and compensation plan.

Adoption of the budget is the Commissioners Court's most important policy decision of the entire year, and it provides the legal basis for expenditure of funds to accomplish those policies.

## **Requirements of Law & Sound Financial Management**

A substantial portion of the budget process, as with most aspects of County government, is set out in State law. In accordance with the law, the County Judge serves as the Budget Officer and establishes administrative procedures not provided under the law. A narrative summary of the County's current budget process is presented below.

The County Judge, along with the County Auditor, prepares an annual budget for presentation and approval by the Commissioners Court. Notices, budget request forms and a proposed budget planning calendar are distributed to Elected Officials and Department Heads, who are responsible for preparing a departmental budget request and submitting the same to the County Judge, along with supporting documentation.

The County Auditor estimates historical revenues and beginning fund balances for use in conjunction with information obtained from various County offices. The County Judge compiles and analyzes budget requests and estimated revenues, conducting budget review meetings with departments and the County Auditor.

A preliminary budget is submitted to the Commissioners Court and budget workshops are held with individual departments, if requested. A proposed budget is filed with the County Clerk, for public inspection and a tax rate is proposed to support that budget, based upon the Tax Assessor/Collector's publication of the "Effective Tax Rate."

Notice of the proposed tax rate is published in the local newspaper and on the County's website and when required public hearings are held to receive comments of the proposed budget and on the proposed tax rate. Changes warranted by law and/or required in the interest of taxpayers are made, the budget is adopted and a tax rate is set. The approved budget is filed with the County Clerk and the County Auditor.

Departments submit requests for budget amendments and revisions to the County Auditor, who shall review for conformity to statutes and appropriateness within the scope of budget objectives—making recommendation to the Commissioners Court, as required. The Commissioners Court maintains sole authority for amending the budget.

Departments may receive added incentives for efforts in cost effective measures during the budget year. Certain "budget balances" may be carried forward (through the budget process) to allow and encourage departments to save toward larger expenditures. Road and Bridge departments are probably the most effected by the "budget carry forward" issue, as larger balances may occur.

The County Auditor monitors expenditures of the various Departments and Funds to prevent expenditures from exceeding budgeted appropriations and sends a monthly financial report, including budget to actual expenditures, to the Commissioners Court, Elected Officials, Department Heads, and the District Judges.

A calendar summary of the budget process and the timing of activities are depicted on the table on the following page.

<b>MONTH</b>	<b>ACTIVITY</b>	<b>RESPONSIBLE OFFICIAL</b>
May	"Notice of Appraised Value" mailed to property owners	Chief Appraiser (Appraisal District)
June	Budget requests are submitted to County Judge	Elected Officials & Department Heads
June-July	Budget planning meetings held with individual departments (if requested)	County Judge, Elected Officials & Department Heads
July	Chief Appraiser delivers certified Appraisal Roll and estimated values of properties under protest. (Tax Assessor/Collector submits same to Commissioners Court and certifies anticipated collection rate)	Chief Appraiser (Appraisal District) & Tax Assessor/Collector
August	Proposed budget filed with County Clerk	County Judge
August	Publication of Effective and Rollback Tax Rates; schedules	Tax Assessor/ Collector
August	"Notice of Elected Officials' salaries, expenses or allowance proposed to be increased" must be published before the 10th day before the Budget Hearing	County Judge
August	Commissioners Court meets to discuss Tax Rate, take record vote to adopt specified rate at future meeting and schedule public hearing on tax rate and on budget	Commissioners Court
August	"Notice of Public Hearing on Tax Increase" published on or before the 7th day prior to the public hearing	Tax Assessor/Collector
September	Post "Notice of Public Hearing on Tax Rate" (open meeting notice) 72 hours prior to said meeting	County Judge
September	Publish "Notice of Vote on Tax Rate" prior to said meeting	Tax Assessor/Collector
September	Public hearing on Budget; budget and tax rate are adopted	Commissioners Court
September	Approved budget filed with County Clerk	County Judge
December	Reproduction of budget for publication	County Judge

<b>Ad Valorem Tax</b>	The tax levied against real property and certain personal property based on the value of said property within the county. (For cost effectiveness, most other taxing entities located within the County contract with the County for collection of their taxes—i.e.; School Districts, Hospital Districts, etc.— and all taxes are billed on a single statement.)
<b>Allowances</b>	Monies budgeted either as a part of an Employee's or an Elected official's salary or as a separate line item within a Department to compensate that individual for the use of personal property in performing job duties. (i.e., travel allowance for use of a personal vehicle while performing job.)
<b>Amendment</b>	<b>(Budget Amendment)</b> A change to the adopted Budget. Statutes regulate the circumstance and procedure by which amendments are made to the adopted budget.
<b>Appropriation</b>	An authorization of money by the Commissioners Court allowing expenditures to be made or obligations to be incurred against the resources of the County.
<b>Assessed value</b>	An estimated value placed upon real and certain personal property by the Tyler County Appraisal District as the basis for levying property taxes.
<b>Audit</b>	An official examination of the County's utilization of resources. The Audit systematically tests County Management's internal accounting controls and is intended to verify the financial position of the County and the legality of transactions. The Audit identifies improvements made and required in accounting systems and certifies the proper management of funds by the County Officials responsible. Tyler County contracts for an audit to be performed each year.
<b>Benefits</b>	<b>(Employee)</b> Benefits refer to the programs or special services of monetary value provided to Employees (whether legally required or provided at the County's option) for which the County pays the cost. The County Employee Benefit package includes: Health Insurance, Life Insurance, Pension, Workers Compensation and Unemployment Insurances, Longevity Pay, and paid leaves.
<b>Bonds</b>	A debt investment, with which the investor loans money to an entity (the County) that promises to pay a specified amount (principal) at a specified date(s) in the future (maturity) together with a specified rate of periodic interest.
<b>Budget</b>	A financial plan of operation that estimates revenues and designates expenditures for a fiscal year (January 1—December 31). The term is also used to refer to the officially approved expenditure level under which the County, its Officials and its Departments operate within the fiscal year. <b>(Balanced Budget)</b> refers to a budget for which expenditures do not exceed revenues.
<b>Capital Lease</b>	A lease considered to have the economic characteristic of asset ownership.
<b>Capital Outlay (Expenditure)</b>	Expenditures of the acquisition of capital assets. Includes the cost of land, buildings, permanent road improvements, machinery, large tools, furniture and equipment.
<b>Cash Basis</b>	<b>(Accounting)</b> Revenues are recognized when collected and expenditures are recognized when paid. This is the method used by the County.
<b>Certificate of Obligation</b>	An alternative form of financing to bonds or time warrants. Interest rates of Certificate of Obligation are periodically restructured. Often used to fund major projects.
<b>CIRA</b>	Acronym for "County Information Resource Agency" - an interlocal government agency created under the authority of Government Code, Chapter 791. The purpose of the Agency is "to provide central, cooperative and coordinated assistance and services to Members in all matters relating to information resources and technologies ..."

<b>Contingency</b>	A budgetary reserve set aside for emergencies and unforeseen expenditures.
<b>Cost of Living (COL)</b>	An "across-the-board" increase in wages for all positions, which is set on a percentage basis within the budget established by the Commissioners Court.
<b>Current Taxes</b>	Property taxes that are levied and due within one year.
<b>Debt Service</b>	The County's obligation to pay principal and interest on all bonds, time warrants, certificates of obligation, notes and other debt instruments according to a payment schedule designated at the time the debt instrument was issued.
<b>Delinquent Taxes</b>	Taxes which are unpaid after the due date, in which a penalty is assessed for non-payment.
<b>Department</b>	A major division or unit of the County responsible for a service, operation or related group of operations within a functional area.
<b>DETCOG</b>	Acronym for the Deep East Texas Council of Governments, one of 24 regional planning commissions authorized by the state legislature to work with local governments to improve health, safety and general welfare of their residents and plan for future development.
<b>Effective Tax Rate</b>	The tax rate that would be required, based upon adjusted value, revenue estimates, projected balances and debt obligations, to maintain the same amount of tax revenue as was received by the County in the previous year.
<b>Encumbrance</b>	A commitment relating to an unperformed contract for goods or services, used in accounting to represent the estimated expenditure or liability which will result if the unperformed contract is completed.
<b>Estimated Revenue</b>	The amount of revenue projected to be received in the upcoming fiscal year. These revenues are generally based upon prior years' experience and changes that may occur in fees, rates, etc.
<b>FEMA</b>	Federal Emergency Management Agency
<b>Fiscal Year</b>	The period signifying the beginning and ending of an accounting period. Tyler County's fiscal year (Budget Year) begins January 1 and ends December 31.
<b>FTE</b>	Acronym for the term "Full-Time Equivalent," used when providing fractional counts for part-time personnel. (i.e., "1" representing a full-time employee working 40 hours each week and ".5" representing a part-time employee working 20 hours each week.
<b>Fund</b>	An independent fiscal and accounting entity with a self-balancing set of accounts. Funds segregate resources and appropriations according to their intended purpose. In some instances, legal and/or contractual provisions require fund accounting in order for the County to demonstrate compliance contract or law. The County maintains the minimum number of Funds consistent with legal and managerial requirements.
<b>Fund Balance</b>	The excess of assets (all resources) over liabilities (all obligations) for the fiscal year.
<b>GAAP</b>	Acronym for "generally accepted accounting principles," the common set of accounting principles and standards and procedures set in the United States by The Financial Accounting Standards Board (FASB).

<b>GASB34</b>	Statement 34, issued in June 1999 by the Government Accounting Standards Board (GASB), is one of the most comprehensive standards in the history of governmental accounting. The Statement establishes new financial reporting requirements for state and local governments, creates new information and restructures much of the information that governments have presented in the past. GASB34 was developed to make annual reports more comprehensive and easier to understand.
<b>General Fixed Asset</b>	<b>(Account Group)</b> A reporting device for non-consumable items owned by the County that exceed a set minimum value and useful life and are not recorded directly into the fund to which they may be related. (Including buildings, vehicles & mobile equipment, other equipment, furnishings, etc.).
<b>General Fund</b>	The County's primary operating fund.
<b>GFOA</b>	Government Finance Officers Association
<b>ISTEA</b>	The "Intermodal Surface Transportation Enhancement Act" is the federal legislation that provides the majority of funding to Departments of Transportation throughout the Country.
<b>Judicial District</b>	A specific area within a county or combination of counties designated by the state legislature to be served by a specific District Court.
<b>Judicial Management</b>	County's effort to enhance the effective management of date from arrest to final disposition for related departments, such as: Law Enforcement, District Attorney, J. P. Courts, County Court, and District Courts (and respective clerks). This includes purchase, installation, and training associated with computer hardware/software systems.
<b>Longevity Pay</b>	A benefit provided to reward County Employees for continued and uninterrupted employment with the County.
<b>Maturities</b>	The dates on which the principal or stated values of investments or debt obligations are due.
<b>Modified Accrual</b>	A basis of accounting in accordance with generally accepted accounting principles (see GAAP). Revenues are recognized when they are measurable and available and expenditures are recognized when the liability is incurred.
<b>Nutrition Center</b>	Refers to the site at which meals and activities are provided to senior citizens of Tyler County through the Aging Services
<b>Performance Measures</b>	Specific quantitative measure of work performed within an activity or program (i.e., the total number of investigations conducted by the Sheriff's Office). Types of performance measurers include workload, efficiency and effectiveness indicators.
<b>Reserve</b>	Balance of monies held for the specific purpose of funding the operations of the County during a financial emergency.
<b>Revenue</b>	Monies collected or received by the County.
<b>Risk Management</b>	A program by which the County attempts to protect its personnel and assets against accident, injury and/or loss.
<b>Tax Rate</b>	The total amount of tax levied for each \$100 of assessed value.
<b>Unaudited</b>	Financial activity of the County which has not yet been included within an annual audit and, therefore, may be subject to change pending completion of the audit for the subject period.





# annual budget

January 1, 2016–December 31, 2016

# Budget *by* Funds



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
<u>010-30405</u>						
	ESTIMATED PARTIAL CARRYOVER	5,810,585.61	5,810,585.61	0.00	0.00	-5,810,585.61 100.00 %
<u>010-31001</u>	AD VAL-66148	5,636,035.63	5,636,035.63	0.00	0.00	-5,636,035.63 100.00 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	0.00	-600,000.00 100.00 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	0.00	-160,000.00 100.00 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00 100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00 100.00 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32000</u>	AD VALOREM FEES	375,000.00	375,000.00	0.00	0.00	-375,000.00 100.00 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	0.00	0.00	-70,000.00 100.00 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	0.00	0.00	-265.00 100.00 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00 100.00 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	0.00	-3,500.00 100.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	0.00	-200,000.00 100.00 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	0.00	-75,000.00 100.00 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<u>010-37000</u>	REFUNDS	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	0.00	-16,000.00 100.00 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF	85,000.00	85,000.00	0.00	0.00	-85,000.00 100.00 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00 100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	-500.00 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38113	OTHER INCOME	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-39006	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39007	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39010	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39019	TRANSFER FROM CDA STATE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Revenue Total:</b>	<b>13,639,061.24</b>	<b>13,639,061.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,639,061.24</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 401 - COMMISSIONER'S COURT</b>							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-401-40100	SOCIAL SECURITY	1,913.00	1,913.00	0.00	0.00	1,913.00	100.00 %
010-401-40110	RETIREMENT	2,755.00	2,755.00	0.00	0.00	2,755.00	100.00 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	0.00	0.00	903,000.00	100.00 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42158	ELECTION EXPENSE	61,500.00	61,500.00	0.00	0.00	61,500.00	100.00 %
010-401-42163	CASA	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISAL DIST.	293,643.00	293,643.00	0.00	0.00	293,643.00	100.00 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
010-401-42616	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	0.00	125,700.00	100.00 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42680	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

## Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
010-401-42710	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>4,661,973.00</b>	<b>4,661,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,661,973.00</b>	<b>100.00 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
010-402-40000	SALARIES	216,010.00	216,010.00	0.00	0.00	216,010.00	100.00 %
010-402-40100	SOCIAL SECURITY	16,525.00	16,525.00	0.00	0.00	16,525.00	100.00 %
010-402-40110	RETIREMENT	23,805.00	23,805.00	0.00	0.00	23,805.00	100.00 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>282,590.00</b>	<b>282,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,590.00</b>	<b>100.00 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
010-405-40000	SALARIES	34,421.00	34,421.00	0.00	0.00	34,421.00	100.00 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	0.00	0.00	2,582.00	100.00 %
010-405-40110	RETIREMENT	3,794.00	3,794.00	0.00	0.00	3,794.00	100.00 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>47,497.00</b>	<b>47,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,497.00</b>	<b>100.00 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
010-407-40000	SALARIES	161,186.00	161,186.00	0.00	0.00	161,186.00	100.00 %
010-407-40100	SOCIAL SECURITY	12,331.00	12,331.00	0.00	0.00	12,331.00	100.00 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	0.00	0.00	17,763.00	100.00 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>205,655.00</b>	<b>205,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,655.00</b>	<b>100.00 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>247,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,650.00</b>	<b>100.00 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
010-409-40000	SALARIES	18,817.00	18,817.00	0.00	0.00	18,817.00	100.00 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
010-409-40110	RETIREMENT	2,074.00	2,074.00	0.00	0.00	2,074.00	100.00 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>25,781.00</b>	<b>25,781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,781.00</b>	<b>100.00 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
010-410-40000	SALARIES	20,629.00	20,629.00	0.00	0.00	20,629.00	100.00 %
010-410-40100	SOCIAL SECURITY	1,579.00	1,579.00	0.00	0.00	1,579.00	100.00 %
010-410-40110	RETIREMENT	2,274.00	2,274.00	0.00	0.00	2,274.00	100.00 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	SUPPLEMENT COURT	11,150.00	11,150.00	0.00	0.00	11,150.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>37,823.00</b>	<b>37,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,823.00</b>	<b>100.00 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
010-411-40000	SALARIES	117,406.00	117,406.00	0.00	0.00	117,406.00	100.00 %
010-411-40100	SOCIAL SECURITY	8,982.00	8,982.00	0.00	0.00	8,982.00	100.00 %
010-411-40110	RETIREMENT	12,939.00	12,939.00	0.00	0.00	12,939.00	100.00 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	360.00	100.00 %
010-411-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>148,366.00</b>	<b>148,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,366.00</b>	<b>100.00 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
010-412-40000	SALARIES	30,461.00	30,461.00	0.00	0.00	30,461.00	100.00 %
010-412-40100	SOCIAL SECURITY	2,331.00	2,331.00	0.00	0.00	2,331.00	100.00 %
010-412-40110	RETIREMENT	3,357.00	3,357.00	0.00	0.00	3,357.00	100.00 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>40,649.00</b>	<b>40,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,649.00</b>	<b>100.00 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
010-413-40000	SALARIES	31,951.00	31,951.00	0.00	0.00	31,951.00	100.00 %
010-413-40100	SOCIAL SECURITY	2,445.00	2,445.00	0.00	0.00	2,445.00	100.00 %
010-413-40110	RETIREMENT	3,522.00	3,522.00	0.00	0.00	3,522.00	100.00 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>41,618.00</b>	<b>41,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,618.00</b>	<b>100.00 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
010-414-40000	SALARIES	33,151.00	33,151.00	0.00	0.00	33,151.00	100.00 %
010-414-40100	SOCIAL SECURITY	2,537.00	2,537.00	0.00	0.00	2,537.00	100.00 %
010-414-40110	RETIREMENT	3,653.24	3,653.24	0.00	0.00	3,653.24	100.00 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
010-414-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>45,266.24</b>	<b>45,266.24</b>	<b>0.00</b>	<b>0.00</b>	<b>45,266.24</b>	<b>100.00 %</b>
<b>Department: 415 - COUNTY COURT</b>							
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
010-419-40000	SALARIES	266,305.00	266,305.00	0.00	0.00	266,305.00	100.00 %
010-419-40100	SOCIAL SECURITY	20,373.00	20,373.00	0.00	0.00	20,373.00	100.00 %
010-419-40110	RETIREMENT	29,347.00	29,347.00	0.00	0.00	29,347.00	100.00 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
010-419-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>351,025.00</b>	<b>351,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,025.00</b>	<b>100.00 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
010-420-40000	SALARIES	209,980.00	209,980.00	0.00	0.00	209,980.00	100.00 %
010-420-40100	SOCIAL SECURITY	16,064.00	16,064.00	0.00	0.00	16,064.00	100.00 %
010-420-40110	RETIREMENT	2,312.00	2,312.00	0.00	0.00	2,312.00	100.00 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-420-42900	BONDS	700.00	700.00	0.00	0.00	700.00	100.00 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>246,556.00</b>	<b>246,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,556.00</b>	<b>100.00 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
010-421-40000	SALARIES	146,135.00	146,135.00	0.00	0.00	146,135.00	100.00 %
010-421-40100	SOCIAL SECURITY	11,180.00	11,180.00	0.00	0.00	11,180.00	100.00 %
010-421-40110	RETIREMENT	16,105.00	16,105.00	0.00	0.00	16,105.00	100.00 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-421-42189	EDUCATION, GOVERNMENT	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
010-421-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>182,970.00</b>	<b>182,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,970.00</b>	<b>100.00 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
010-422-40000	SALARIES	112,256.00	112,256.00	0.00	0.00	112,256.00	100.00 %
010-422-40100	SOCIAL SECURITY	8,588.00	8,588.00	0.00	0.00	8,588.00	100.00 %
010-422-40110	RETIREMENT	12,371.00	12,371.00	0.00	0.00	12,371.00	100.00 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-422-42500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	7,890.00	7,890.00	0.00	0.00	7,890.00	100.00 %
010-422-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>146,655.00</b>	<b>146,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,655.00</b>	<b>100.00 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
010-423-40000	SALARIES	75,089.00	75,089.00	0.00	0.00	75,089.00	100.00 %
010-423-40100	SOCIAL SECURITY	5,745.00	5,745.00	0.00	0.00	5,745.00	100.00 %
010-423-40110	RETIREMENT	8,275.00	8,275.00	0.00	0.00	8,275.00	100.00 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

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For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-423-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
	<b>Department: 423 - COUNTY TREASURER Total:</b>	<b>99,114.00</b>	<b>99,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,114.00</b>	<b>100.00 %</b>
	<b>Department: 424 - CONSTABLE, PCT. I</b>						
010-424-40000	SALARIES	23,861.00	23,861.00	0.00	0.00	23,861.00	100.00 %
010-424-40100	SOCIAL SECURITY	1,826.00	1,826.00	0.00	0.00	1,826.00	100.00 %
010-424-40110	RETIREMENT	2,630.00	2,630.00	0.00	0.00	2,630.00	100.00 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
	<b>Department: 424 - CONSTABLE, PCT. I Total:</b>	<b>32,167.00</b>	<b>32,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,167.00</b>	<b>100.00 %</b>
	<b>Department: 425 - CONSTABLE, PCT. II</b>						
010-425-40000	SALARIES	34,061.00	34,061.00	0.00	0.00	34,061.00	100.00 %
010-425-40100	SOCIAL SECURITY	2,606.00	2,606.00	0.00	0.00	2,606.00	100.00 %
010-425-40110	RETIREMENT	3,754.00	3,754.00	0.00	0.00	3,754.00	100.00 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-425-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
	<b>Department: 425 - CONSTABLE, PCT. II Total:</b>	<b>44,621.00</b>	<b>44,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,621.00</b>	<b>100.00 %</b>
	<b>Department: 426 - SHERIFF DEPT</b>						
010-426-40000	SALARIES	1,110,526.00	1,110,526.00	0.00	0.00	1,110,526.00	100.00 %
010-426-40100	SOCIAL SECURITY	84,956.00	84,956.00	0.00	0.00	84,956.00	100.00 %
010-426-40110	RETIREMENT	122,380.00	122,380.00	0.00	0.00	122,380.00	100.00 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00	100.00 %
	<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,581,158.00</b>	<b>1,581,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581,158.00</b>	<b>100.00 %</b>
	<b>Department: 427 - SHERIFF - JAIL</b>						
010-427-40000	SALARIES	323,077.00	323,077.00	0.00	0.00	323,077.00	100.00 %
010-427-40100	SOCIAL SECURITY	24,716.00	24,716.00	0.00	0.00	24,716.00	100.00 %
010-427-40110	RETIREMENT	35,604.00	35,604.00	0.00	0.00	35,604.00	100.00 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-427-42900	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>468,897.00</b>	<b>468,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,897.00</b>	<b>100.00 %</b>
	<b>Department: 428 - CONSTABLE, PCT. III</b>						
010-428-40000	SALARIES	37,551.00	37,551.00	0.00	0.00	37,551.00	100.00 %
010-428-40100	SOCIAL SECURITY	2,873.00	2,873.00	0.00	0.00	2,873.00	100.00 %
010-428-40110	RETIREMENT	4,139.00	4,139.00	0.00	0.00	4,139.00	100.00 %

## Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>47,163.00</b>	<b>47,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,163.00</b>	<b>100.00 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<u>010-429-40000</u>	SALARIES	35,551.00	35,551.00	0.00	0.00	35,551.00	100.00 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,720.00	2,720.00	0.00	0.00	2,720.00	100.00 %
<u>010-429-40110</u>	RETIREMENT	3,918.00	3,918.00	0.00	0.00	3,918.00	100.00 %
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>46,639.00</b>	<b>46,639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,639.00</b>	<b>100.00 %</b>
<b>Department: 430 - D.P.S.</b>							
<u>010-430-40000</u>	SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-430-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	0.00	0.00	1,913.00	100.00 %
<u>010-430-40110</u>	RETIREMENT	2,755.00	2,755.00	0.00	0.00	2,755.00	100.00 %
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 430 - D.P.S. Total:</b>		<b>34,968.00</b>	<b>34,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,968.00</b>	<b>100.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<u>010-439-40000</u>	SALARIES	34,912.00	34,912.00	0.00	0.00	34,912.00	100.00 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,671.00	2,671.00	0.00	0.00	2,671.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>49,033.00</b>	<b>49,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,033.00</b>	<b>100.00 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>100.00 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<u>010-442-40000</u>	SALARIES	115,040.00	115,040.00	0.00	0.00	115,040.00	100.00 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,801.00	8,801.00	0.00	0.00	8,801.00	100.00 %
<u>010-442-40110</u>	RETIREMENT	12,678.00	12,678.00	0.00	0.00	12,678.00	100.00 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %



Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>447,219.00</b>	<b>447,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447,219.00</b>	<b>100.00 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	0.00	112,500.00	100.00 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,000.00</b>	<b>100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-496-49114</u>	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-496-49115</u>	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>010-496-49121</u>	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>010-496-49122</u>	TRANSFERS TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<u>010-496-49123</u>	TRANSFERS TO ECONOMIC	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-496-49124</u>	TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	0.00	192,808.00	100.00 %
<u>010-496-49125</u>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00 %
<u>010-496-49130</u>	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-496-49135</u>	TRANSFER TO DISASTER RELIEF FUND	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>3,567,008.00</b>	<b>3,567,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,567,008.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>13,639,061.24</b>	<b>13,639,061.24</b>	<b>0.00</b>	<b>0.00</b>	<b>13,639,061.24</b>	<b>100.00 %</b>
<b>Fund: 010 - GENERAL FUND 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>

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<b>Revenue</b>							
<u>020-31000</u>	AD VAL-22491	2,083,550.42	2,083,550.42	0.00	0.00	-2,083,550.42	100.00 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
<u>020-32522</u>	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
	<b>Revenue Total:</b>	<b>2,647,900.42</b>	<b>2,647,900.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,647,900.42</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>020-000-49126</u>	TRANS/R&B I===.222982	590,434.14	590,434.14	0.00	0.00	590,434.14	100.00 %
<u>020-000-49127</u>	TRANS/R&B II===.218289	578,007.54	578,007.54	0.00	0.00	578,007.54	100.00 %
<u>020-000-49128</u>	TRANS/R&B III===.290447	769,072.07	769,072.07	0.00	0.00	769,072.07	100.00 %
<u>020-000-49129</u>	TRANS/R&B IV===.268283	710,386.67	710,386.67	0.00	0.00	710,386.67	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,647,900.42</b>	<b>2,647,900.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,647,900.42</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>2,647,900.42</b>	<b>2,647,900.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,647,900.42</b>	<b>100.00 %</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE 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: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
<b>Revenue</b>							
021-30000	BEGINNING BALANCE	29,466.42	29,466.42	0.00	0.00	-29,466.42	100.00 %
021-32100	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	0.00	-850.00	100.00 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
021-37102	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
021-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
021-39003	TRANSFERS FROM GEN R&B	590,434.14	590,434.14	0.00	0.00	-590,434.14	100.00 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	0.00	-18,829.00	100.00 %
	<b>Revenue Total:</b>	<b>691,679.56</b>	<b>691,679.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-691,679.56</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
021-000-40000	SALARIES	311,921.00	311,921.00	0.00	0.00	311,921.00	100.00 %
021-000-40100	SOCIAL SECURITY	23,862.00	23,862.00	0.00	0.00	23,862.00	100.00 %
021-000-40110	RETIREMENT	34,374.00	34,374.00	0.00	0.00	34,374.00	100.00 %
021-000-40120	HOSPITALIZATION	60,802.56	60,802.56	0.00	0.00	60,802.56	100.00 %
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	0.00	12,930.00	100.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>691,679.56</b>	<b>691,679.56</b>	<b>0.00</b>	<b>0.00</b>	<b>691,679.56</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>691,679.56</b>	<b>691,679.56</b>	<b>0.00</b>	<b>0.00</b>	<b>691,679.56</b>	<b>100.00 %</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE I 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>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
<b>Revenue</b>							
022-30000	BEGINNING BALANCE	57,649.81	57,649.81	0.00	0.00	-57,649.81	100.00 %
022-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	0.00	-850.00	100.00 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
022-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
022-39003	TRANSFERS FROM GEN R&B	578,007.54	578,007.54	0.00	0.00	-578,007.54	100.00 %
	<b>Revenue Total:</b>	<b>686,657.35</b>	<b>686,657.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-686,657.35</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
022-000-40000	SALARIES	278,747.00	278,747.00	0.00	0.00	278,747.00	100.00 %
022-000-40100	SOCIAL SECURITY	21,325.00	21,325.00	0.00	0.00	21,325.00	100.00 %
022-000-40110	RETIREMENT	30,718.00	30,718.00	0.00	0.00	30,718.00	100.00 %
022-000-40120	HOSPITALIZATION	52,117.00	52,117.00	0.00	0.00	52,117.00	100.00 %
022-000-40130	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	0.00	12,461.00	100.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
022-000-42150	UNIFORMS	1,138.00	1,138.00	0.00	0.00	1,138.00	100.00 %
022-000-42160	ROAD MATERIAL	32,723.00	32,723.00	0.00	0.00	32,723.00	100.00 %
022-000-42161	CULVERTS	11,529.00	11,529.00	0.00	0.00	11,529.00	100.00 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-42400	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	0.00	73,203.00	100.00 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-000-42425	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	0.00	50,270.00	100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	0.00	4,460.00	100.00 %
022-000-43200	PURCHASE OF EQUIPMENT	61,337.35	61,337.35	0.00	0.00	61,337.35	100.00 %
022-000-49113	TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	0.00	0.00	18,829.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>686,657.35</b>	<b>686,657.35</b>	<b>0.00</b>	<b>0.00</b>	<b>686,657.35</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>686,657.35</b>	<b>686,657.35</b>	<b>0.00</b>	<b>0.00</b>	<b>686,657.35</b>	<b>100.00 %</b>
	<b>Fund: 022 - ROAD &amp; BRIDGE 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>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
<b>Revenue</b>							
023-30000	BEGINNING BALANCE	110,931.93	110,931.93	0.00	0.00	-110,931.93	100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
023-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
023-39003	TRANSFERS FROM GEN R&B	769,072.07	769,072.07	0.00	0.00	-769,072.07	100.00 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	-22,108.00	100.00 %
	<b>Revenue Total:</b>	<b>953,612.00</b>	<b>953,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-953,612.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
023-000-40000	SALARIES	365,025.00	365,025.00	0.00	0.00	365,025.00	100.00 %
023-000-40100	SOCIAL SECURITY	27,925.00	27,925.00	0.00	0.00	27,925.00	100.00 %
023-000-40110	RETIREMENT	40,226.00	40,226.00	0.00	0.00	40,226.00	100.00 %
023-000-40120	HOSPITALIZATION	78,175.00	78,175.00	0.00	0.00	78,175.00	100.00 %
023-000-40130	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	0.00	12,161.00	100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	900.00	900.00	0.00	0.00	900.00	100.00 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>953,612.00</b>	<b>953,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>953,612.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>953,612.00</b>	<b>953,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>953,612.00</b>	<b>100.00 %</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III 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: 2016 Period Ending: 01/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<b>Revenue</b>						
024-30000	BEGINNING BALANCE	182,626.97	182,626.97	0.00	0.00	-182,626.97 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00 100.00 %
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
024-39003	TRANSFERS FROM GEN R&B	710,386.67	710,386.67	0.00	0.00	-710,386.67 100.00 %
	<b>Revenue Total:</b>	<b>944,213.64</b>	<b>944,213.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-944,213.64 100.00 %</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
024-000-40021	SALARIES & PART-TIME HELP	318,374.00	318,374.00	0.00	0.00	318,374.00 100.00 %
024-000-40100	SOCIAL SECURITY	24,356.00	24,356.00	0.00	0.00	24,356.00 100.00 %
024-000-40110	RETIREMENT	35,085.00	35,085.00	0.00	0.00	35,085.00 100.00 %
024-000-40120	HOSPITALIZATION	69,488.64	69,488.64	0.00	0.00	69,488.64 100.00 %
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	0.00	14,560.00 100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	800.00	800.00	0.00	0.00	800.00 100.00 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	0.00	175,000.00 100.00 %
024-000-42161	CULVERTS	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
024-000-49115	TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	0.00	17,850.00 100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>944,213.64</b>	<b>944,213.64</b>	<b>0.00</b>	<b>0.00</b>	<b>944,213.64 100.00 %</b>
	<b>Expense Total:</b>	<b>944,213.64</b>	<b>944,213.64</b>	<b>0.00</b>	<b>0.00</b>	<b>944,213.64 100.00 %</b>
	<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<b>Revenue</b>						
<u>025-32101</u>						
AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>025-35100</u>						
INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
<u>025-39000</u>						
TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Revenue Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,750.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>025-000-42390</u>						
INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>025-000-42410</u>						
REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	4,657.00	100.00 %
<u>025-000-42510</u>						
UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>025-000-43200</u>						
PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>100.00 %</b>
<b>Fund: 025 - TYLER CO AIRPORT 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: 2016 Period Ending: 01/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<b>Revenue</b>						
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	-30.00 100.00 %
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	0.00	-21,000.00 100.00 %
	<b>Revenue Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,530.00 100.00 %</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00 100.00 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00 100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,530.00 100.00 %</b>
	<b>Expense Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,530.00 100.00 %</b>
	<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>



Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
<b>Revenue</b>							
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
028-39000	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,600.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00 %</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT 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: 2016 Period Ending: 01/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<b>Revenue</b>						
029-39000						
TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
029-000-42499						
MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684						
FLORALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<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>1,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	-2,030.00	100.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	0.00	-1,320.00	100.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	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	1,250.00	100.00 %
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Fund: 034 - DISTRICT CLERK RMP 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: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<b>Revenue</b>							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
036-39000	TRANSFER FROM GENERAL	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Revenue Total:</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,600.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
036-000-48007	LIBRARY BOOKS & SUPPLIES	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>100.00 %</b>
<b>Fund: 036 - LIBRARY FUND</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>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>							
<b>Revenue</b>							
037-32126	FEES COLLECTED	39,632.00	39,632.00	0.00	0.00	-39,632.00	100.00 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	0.00	0.00	-300.00	100.00 %
037-39000	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	<b>Revenue Total:</b>	<b>189,932.00</b>	<b>189,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189,932.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
037-000-40000	SALARIES	78,655.00	78,655.00	0.00	0.00	78,655.00	100.00 %
037-000-40100	SOCIAL SECURITY	6,018.00	6,018.00	0.00	0.00	6,018.00	100.00 %
037-000-40110	RETIREMENT	8,536.00	8,536.00	0.00	0.00	8,536.00	100.00 %
037-000-40120	HOSPITALIZATION	17,373.00	17,373.00	0.00	0.00	17,373.00	100.00 %
037-000-40130	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	0.00	3,550.00	100.00 %
037-000-40140	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
037-000-42177	CONTAINER HAULS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
037-000-42393	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
037-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
037-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
037-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>189,932.00</b>	<b>189,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,932.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>189,932.00</b>	<b>189,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,932.00</b>	<b>100.00 %</b>
<b>Fund: 037 - T C COLLECTION CENTER</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>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<b>Revenue</b>						
044-30000	796.00	796.00	0.00	0.00	-796.00	100.00 %
044-30403	42,874.00	42,874.00	0.00	0.00	-42,874.00	100.00 %
044-32112	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
044-35100	200.00	200.00	0.00	0.00	-200.00	100.00 %
<b>Revenue Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,870.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
044-000-40000	22,600.00	22,600.00	0.00	0.00	22,600.00	100.00 %
044-000-40001	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
044-000-40100	1,729.00	1,729.00	0.00	0.00	1,729.00	100.00 %
044-000-40110	2,491.00	2,491.00	0.00	0.00	2,491.00	100.00 %
044-000-40140	50.00	50.00	0.00	0.00	50.00	100.00 %
044-000-42499	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
044-000-42510	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
044-000-43200	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,870.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,870.00</b>	<b>100.00 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY 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: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 045 - COUNTY-RMP</b>							
<b>Revenue</b>							
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	0.00	-350.00	100.00 %
	<b>Revenue Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,350.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
045-000-40100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	575.00	100.00 %
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00	100.00 %
	<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>59,350.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>59,350.00</b>	<b>59,350.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>						
<b>Revenue</b>						
047-30404	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
047-35100	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Revenue Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-501,000.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
047-000-43110	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
047-000-48008	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<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>501,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,000.00</b>	<b>100.00 %</b>
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB 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: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>							
<b>Revenue</b>							
048-30000	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,805,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
048-000-42137	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42165	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42166	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42167	EMERGENCY WORK/DEBRIS	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42184	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42205	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42219	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42400	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42410	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42421	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42513	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42600	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42646	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42665	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42681	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42998	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-43200	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805,000.00</b>	<b>100.00 %</b>
	<b>Fund: 048 - EMERGENCY DISASTER RELIEF 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: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
<b>Revenue</b>							
076-30000	BEGINNING BALANCE	3,727.00	3,727.00	0.00	0.00	-3,727.00	100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
076-39000	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	0.00	-192,808.00	100.00 %
	<b>Revenue Total:</b>	<b>196,735.00</b>	<b>196,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196,735.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
076-000-40000	SALARIES	100,450.00	100,450.00	0.00	0.00	100,450.00	100.00 %
076-000-40100	SOCIAL SECURITY	7,685.00	7,685.00	0.00	0.00	7,685.00	100.00 %
076-000-40110	RETIREMENT	11,070.00	11,070.00	0.00	0.00	11,070.00	100.00 %
076-000-40120	HOSPITALIZATION	26,059.00	26,059.00	0.00	0.00	26,059.00	100.00 %
076-000-40130	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
076-000-42150	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
076-000-42663	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
076-000-43200	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	0.00	10,521.00	100.00 %
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>196,735.00</b>	<b>196,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,735.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>196,735.00</b>	<b>196,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,735.00</b>	<b>100.00 %</b>
	<b>Fund: 076 - EMERGENCY OPERATIONS CENTER 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: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>							
<b>Revenue</b>							
048-30000	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,805,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
048-000-42137	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42165	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42166	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42167	EMERGENCY WORK/DEBRIS	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42184	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42205	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42219	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42400	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42410	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42421	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42513	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42600	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42646	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42665	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42681	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-42998	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
048-000-43200	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805,000.00</b>	<b>100.00 %</b>
	<b>Fund: 048 - EMERGENCY DISASTER RELIEF 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: 2016 Period Ending: 01/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<b>Revenue</b>						
076-30000						
BEGINNING BALANCE	3,727.00	3,727.00	0.00	0.00	-3,727.00	100.00 %
076-35100						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
076-39000						
TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	0.00	-192,808.00	100.00 %
<b>Revenue Total:</b>	<b>196,735.00</b>	<b>196,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196,735.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
076-000-40000						
SALARIES	100,450.00	100,450.00	0.00	0.00	100,450.00	100.00 %
076-000-40100						
SOCIAL SECURITY	7,685.00	7,685.00	0.00	0.00	7,685.00	100.00 %
076-000-40110						
RETIREMENT	11,070.00	11,070.00	0.00	0.00	11,070.00	100.00 %
076-000-40120						
HOSPITALIZATION	26,059.00	26,059.00	0.00	0.00	26,059.00	100.00 %
076-000-40130						
WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
076-000-40140						
UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
076-000-42100						
OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
076-000-42102						
EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
076-000-42150						
UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
076-000-42211						
STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42351						
SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
076-000-42416						
VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42500						
TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
076-000-42663						
TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
076-000-43200						
PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	0.00	10,521.00	100.00 %
076-000-43901						
STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>196,735.00</b>	<b>196,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,735.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>196,735.00</b>	<b>196,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,735.00</b>	<b>100.00 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER 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: 2016 Period Ending: 01/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

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

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	0.00	0.00
022 - ROAD & BRIDGE II	0.00	0.00	0.00	0.00	0.00
023 - ROAD & BRIDGE III	0.00	0.00	0.00	0.00	0.00
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	0.00	0.00
025 - TYLER CO AIRPORT	0.00	0.00	0.00	0.00	0.00
026 - TYLER CO. RODEO	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
045 - COUNTY-RMP	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-	0.00	0.00	0.00	0.00	0.00
048 - EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<b>Revenue</b>						
031-30000	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	-226,435.00 100.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
031-32533	CLERK RECORDS ARCHIVE FEES (ARC...	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00 100.00 %
	<b>Revenue Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-327,035.00 100.00 %</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
031-000-40000	SALARIES	30,500.00	30,500.00	0.00	0.00	30,500.00 100.00 %
031-000-40030	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
031-000-40100	SOCIAL SECURITY	2,946.00	2,946.00	0.00	0.00	2,946.00 100.00 %
031-000-40110	RETIREMENT	4,243.00	4,243.00	0.00	0.00	4,243.00 100.00 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
031-000-42894	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
031-000-42895	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,035.00 100.00 %</b>
	<b>Expense Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,035.00 100.00 %</b>
	<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<b>Revenue</b>						
	327,035.00	327,035.00	0.00	0.00	-327,035.00	100.00 %
<b>Revenue Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-327,035.00</b>	<b>100.00 %</b>
<b>Expense</b>						
000 - BASIC OPERATIONS	327,035.00	327,035.00	0.00	0.00	327,035.00	100.00 %
<b>Expense Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,035.00</b>	<b>100.00 %</b>
<b>Fund: 031 - COUNTY CLERK RMP 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>Report 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>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
031 - COUNTY CLERK RMP	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Salary & Allowance Schedule

**NOTE:** Salaries are *subject to change* by provision in the **County's Policy and Guidelines** or by Order of the COMMISSIONERS COURT. *Unscheduled salaries (part-time or full-time)* are under the discretion of the Department Supervisors as they conform to the Federal Wage and Hours Laws and funding is provided in the departments budgets.

	<b>2016 Annual Base Salaries</b>	<b>2016 Budgeted Total</b>
<b>COUNTY CLERK</b>		
Official	44,140.02	
Chief Deputy Clerk I	29,147.98	
Deputy Clerks (5)	25,864.10	
Department Longevity	10,065.00	
Allowances	4,800.00	216,010.00
<b>VETERAN'S SERVICE</b>		
Service Officer	15,512.20	
Part-time Clerk	7,680.00	34,421.00
<b>DISTRICT CLERK</b>		
Official	44,140.02	
Chief Deputy Clerk I	29,147.98	
Deputy (3)	25,864.10	
Department Longevity	4,835.00	
Allowances	3,600.00	161,186.00
<b>DISTRICT COURT—88TH</b>		
District Judge	3,000.00	
Court Reporter	15,816.06	18,817.00
<b>DISTRICT COURT—1-A</b>		
District Judge	6,516.00	
Court Reporter	14,112.02	20,629.00
<b>JUSTICE OF PEACE, PCT. 1</b>		
Official	44,140.02	
Chief Deputy I	28,147.98	
Court Clerk I	28,147.98	
Department Longevity	7,970.00	
Car Allowance	9,000.00	117,406.00

	2016 Annual Base Salaries	2016 Budgeted Total
<b>JUSTICE OF PEACE, PCT. 2</b>		
Official	22,660.12	
Department Longevity	0.00	
Allowances	7,800.00	30,461.00
<b>JUSTICE OF PEACE, PCT. 3</b>		
Official	\$22,660.12	
Department Longevity	1,490.00	
Allowances	7,800.00	31,951.00
<b>JUSTICE OF PEACE, PCT. 4</b>		
Official	22,660.12	
Department Longevity	1,490.00	
Allowances	7,800.00	33,151.00
<b>DISTRICT ATTORNEY</b>		
* Official	8,710.00	
* 1st Assistant District Attorney	80,000.00	
* 2nd Assistant District Attorney	59,000.06	
* Felony Administrator	39,783.24	
* Misdemeanor Administrator	39,783.24	
* CVA Coordinator	34,588.14	
Department Longevity	1,440.00	
Allowances	3,000.00	266,305.00
<b>TAX ASSESSOR-COLLECTOR</b>		
Official	44,140.02	
Chief Deputy Clerk I	29,147.98	
Deputy(4)	25,864.10	
Part-time Clerk	18,720.00	
Department Longevity	10,315.00	
Allowances	4,200.00	209,980.00
<b>COUNTY JUDGE</b>		
Official	\$53,060.10	
Administrative Assistant	29,000.00	
Part-time Secretary	25,864.10	
Department Longevity	1,610.00	
Allowances	11,400.00	
State Salary Supplement	25,200.00	146,135.00
<b>COUNTY AUDITOR</b>		
** Official	50,440.00	
** 1st Assistant Auditor	30,000.00	
** Assistant Auditors (2)	27,765.60	
Department Longevity	2,850.00	
Allowances	1,200.00	112,256.00

\* Salaries are paid or supplemented by grants or funds from the Criminal District Attorney state funding. Administrators are paid by CDA supplemental funds & by the County. The County funds \$28,147.98 annually and the remaining 11,635.26 is funded by CDA State funding. The 1st Assistant DA is paid \$ 80,000.00 annually by a VAWA Special Prosecutor Grant, County and CDA state funding.

\*\* Salaries are set by District Judges at a Public hearing.

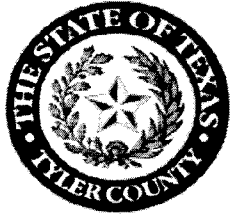
	2016 Annual Base Salaries	2016 Budgeted Total
<b>COUNTY TREASURER</b>		
Official	44,140.02	
Assistant Treasurer	29,148.98	
Department Longevity	.00	
Allowances	1,800.00	75,089.00
<b>SHERIFF DEPARTMENT/LAW ENFORCEMENT</b>		
Official- Sheriff	52,960.00	
Chief Deputy (2)	43,839.98	
Captain	40,983.00	
Sergeant (3)	39,783.98	
Corporal (3)	38,596.04	
Deputy (9)	37,396.14	
Chief Dispatcher	37,396.14	
Dispatcher (6) *	32,056.00	
Stockman/Allowance	6,900.14	
Ivanhoe Deputy (Reimbursed)	29,918.72	
Department Longevity	25,410.00	
Allowances	16,800.00	
Vacation/Sick Pay/Relief	13,000.00	
*(Reimbursed for 1/2 of 1 Dispatcher)		1,110,526.00
<b>SHERIFF DEPARTMENT/JAIL</b>		
Jail Administrator	39,396.32	
Chief Jailer	34,056.18	
Jailer (5)	32,056.00	
Administrative Specialist	28,147.98	
Department Longevity	6,440.00	
Allowances	4,800.00	
Vacation	5,000.00	323,077.00
<b>CONSTABLE, PCT. 1</b>		
Official	22,660.12	
Allowances	1,200.00	
Department Longevity	.00	23,861.00
<b>CONSTABLE, PCT. 2</b>		
Official	22,660.12	
Department Longevity	0.00	
Allowances	11,400.00	34,061.00
<b>CONSTABLE, PCT. 3</b>		
Official	22,660.12	
Department Longevity	3,490.00	
Car Allowance	11,400.00	37,551.00

	<b>2016 Annual Base Salaries</b>	<b>2016 Budgeted Total</b>
<b>CONSTABLE, PCT. 4</b>		
Official	22,660.12	
Department Longevity	1,490.00	
Car Allowance	11,400.00	35,551.00
<b>COUNTY EXTENSION SERVICES</b>		
County Agent (2)	13,856.00	
Car Allowance - FCS	2,400.00	
Car Allowance - Farm	3,600.00	34,912.00
<b>FACILITIES OPERATIONS</b>		
Grounds/Maintenance (2)	28,000.00	
Department Longevity	860.00	
Part-time Maintenance (2)	28,000.00	115,040.00
<b>ROAD &amp; BRIDGE, PCT. 1</b>		
Official	44,140.02	
Foreman	37,443.98	
Operator/Driver (4)	34,312.02	
Secretary (.5 FTE)	14,073.99	
Department Longevity	10,685.00	
Allowances	17,400.00	311,921.00
<b>ROAD &amp; BRIDGE, PCT. 2</b>		
Official	44,140.02	
Foreman	37,443.98	
Operator/Driver (4)	34,312.02	
Secretary (.5 FTE)	14,073.99	
Department Longevity	8,440.00	
Allowances	17,400.00	278,747.00
<b>ROAD &amp; BRIDGE, PCT. 3</b>		
Official	44,140.02	
Foreman	37,443.98	
Operator/Driver (6)	34,312.02	
Secretary (.5 FTE)	14,073.99	
Department Longevity	12,670.00	
Allowances	19,200.00	365,025.00

	2016 Annual Base Salaries	2016 Budgeted Total
<b>ROAD &amp; BRIDGE, PCT. 4</b>		
Official	44,140.02	
Foreman	37,443.98	
Operator/Driver (5)	34,312.02	
Secretary (.5 FTE)	14,073.99	
Department Longevity	11,955.00	
Allowances	16,800.00	318,374.00
<b>COUNTY CLERK RECORDS MANAGEMENT</b>		
Deputy	25,864.10	
Part-time	12,635.90	38,500.00
<b>COLLECTION CENTER</b>		
Supervisor	32,360.12	
Truck Driver/Operator	29,494.14	
Part-time Operator	14,976.00	
Department Longevity	120.00	78,655.00
<b>COURTHOUSE SECURITY</b>		
Security Officer	11,599.98	
Allowance	600.00	22,600.00
<b>JUVENILE PROBATION</b>		
*** Secretary	37,526.18	
*** Chief Juvenile Probation Officer	64,170.36	
*** CCP-Juvenile Probation Officer	53,187.36	
Department Longevity	9,345.00	
Allowances	2,400.00	
Flat Rate Travel (2)	13,200.00	139,860.00
<b>EMERGENCY OPERATIONS CENTER</b>		
Emergency Management Coordinator	30,000.10	
Assistant Emergency Manager	34,080.88	
Secretary	25,864.10	
Weather Coordinator	3,600.00	
Department Longevity	120.00	
Allowances	2,400.00	100,450.00
<b>COMMISSIONERS COURT APPROPRIATIONS</b>		
Rural Fire Protection	150.00	5,400.00
<b>HEALTH &amp; SANITATION</b>		
County Health Officer	750.00	9,000.00

\*\*\* Juvenile Probation salaries/travel and fringe paid by state and a County match. Secretary is paid from County funding at a Chief Deputy Clerical II rate. Grant M from Texas Juvenile Probation Commission & Title 4E funds additional pay.





**TYLER COUNTY TAX ASSESSOR COLLECTOR**

*Lynnette Cruse*

1001 W BLUFF  
WOODVILLE, TX 75979

Phone: 409-283-2734  
Fax: 409-283-5967  
E-mail: [tylercountytax@sbcglobal.net](mailto:tylercountytax@sbcglobal.net)

**TYLER COUNTY HOSPITAL  
2015 EFFECTIVE AND ROLLBACK TAX RATES**

TAXABLE VALUE	EFFECTIVE RATE	LEVY
\$1,100,002,745	.18224	\$2,004,645
	ROLLBACK RATE	LEVY
	.26841	\$2,952,517

2015 EFFECTIVE AND ROLLBACK TAX RATES  
FOR THE 2016 BUDGET YEAR

**GENERAL FUND:**

EFFECTIVE RATE	TAXABLE VALUE	LEVY
.66148	\$ 992,950,488	\$ 6,568,169
ROLLBACK RATE		
.71929		\$ 7,142,194

**COUNTY SPECIAL:**

EFFECTIVE RATE	TAXABLE VALUE	LEVY
.22491	\$ 985,524,494	\$ 2,216,543
ROLLBACK RATE		
.24290		\$ 2,393,839



# 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 ADOPTING TAX RATE

BE IT ORDERED by the Commissioners' Court of Tyler County, Texas that:

The Commissioners' Court of Tyler County, Texas does hereby adopt the tax rate on \$100 valuation for Tyler County for the tax year 2016 as follows:

\$0.66148	General Fund
\$0.22491	County Special (Lateral Road)
<u>\$0.18224</u>	Hospital
<b>\$1.06863</b>	<b>Total Tax Rate</b>

ORDERED this 14<sup>th</sup> day of September, 2015.

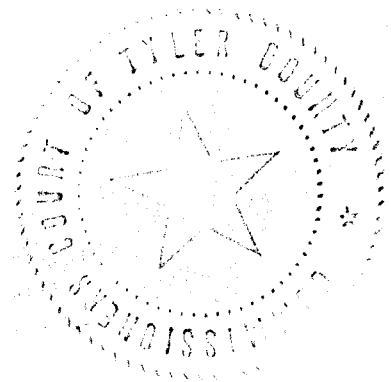
  
Jacques L. Blanchette, Tyler County Judge

  
Martin Nash, Commissioner, Precinct 1

  
Rusty Hughes, Commissioner, Precinct 2

  
Mike Marshall, Commissioner, Precinct 3

  
Jack Walston, Commissioner, Precinct 4



ATTEST:   
Donece Gregory, County Clerk

## Cell Phone Allowance Policy

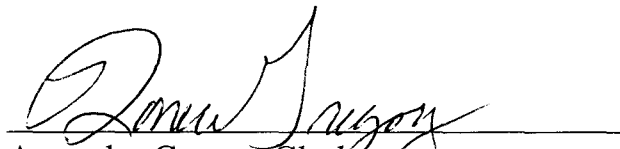
Effective January 1, 2016

County Officials will receive One Hundred Dollars (100.00) a month for cell phone or a county paid cell phone. All county paid cell phones are public record. Official must declare which option they will take. County Auditor will verify that each Official that receives the allowance has a cell phone in random audits.

County Employees will be eligible to receive Fifty Dollars (50.00) a month for cell phone. The Official of the department will determine who is eligible for the allowance. County Auditor will verify that each Official that receives the allowance has a cell phone in random audits.

September 14, 2015

  
Approved by Commissioner's Court

  
Attest by County Clerk

**HART**  
**Hart InterCivic**  
 15500 Wells Port Drive  
 Austin, TX 78728  
 Phone: (800) 223-4278  
 Fax: (800) 831-1485

**INVOICE**

Invoice Number 062306  
 Invoice Date 08/17/2015  
 Customer ID TYL00002  
 Project POLM-000080

Page 1 of 1

BILL TO:	SHIP TO:
Donece Gregory, County Clerk Tyler County TX 116 S. Charlton Street WOODVILLE, TX 75979	Donece Gregory, County Clerk Tyler County TX 116 S. Charlton Street WOODVILLE, TX 75979

TERMS	SALESPERSON	PO NUMBER	CONTRACT NUMBER
Net 90 Days	Ken Trethewey		

Effective Period: 10/28/2015 to 10/27/2016

Invoice includes a 4% renewal rate increase and is due on or before beginning term date.

	<u>Units</u>	<u>Price</u>	<u>Amount</u>
Annual Software License and Support Renewal: ePollbook	1.00	423.0000	423.00

<b>REMITTANCE ADDRESS</b>	<b>HART INTERCIVIC, INC.</b> Dept 0453 PO BOX 120453 Dallas, TX 75312-0453	<b>BILLING INQUIRIES</b>	<b>HART INTERCIVIC</b> PO BOX 80649 Austin, TX 78708-0649 800.223.HART * Fax:800.831.1485 www.hartintercivic.com * info@hartic.com TAX ID# 95-3248916	<b>Sales Total</b>	<b>423.00</b>
<b>ORIGINAL INVOICE</b>				<b>Sales Tax</b>	<b>0.00</b>
				<b>TOTAL</b>	<b>\$423.00</b>

**LOCAL PUBLIC HEALTH EMERGENCY PREPAREDNESS  
AND RESPONSE GRANT**

**MEMORANDUM OF AGREEMENT**

This memorandum of agreement is entered into between Jasper Newton County Public Health District and Tyler County, local governmental units organized and established under Texas Law. This agreement is concluded under and governed by Chapter 121 of the Health and Safety Code ("The Local Public Health Reorganization Act"), Chapter 122 of the Health and Safety Code ("Powers and Duties of Counties and Municipalities Relating to Public Health") and Chapter 791 of the Government Code ("Interlocal Cooperation Contracts")

Jasper and Newton Counties currently have a health district, authorized under Chapter 121 of the Health and Safety Code which provides public health services to the residents of Jasper and Newton counties.

Texas Code Chapter 791 allows local governments to contract with other local governments to obtain public health services (§791.103(3)(D)).

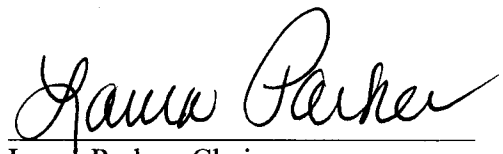
Tyler County desires to obtain the following health services for its citizens:

- (1) Continued assessment and mitigation of Tyler County's emergency preparedness and response capabilities related to public health emergency preparedness, other infectious disease outbreaks, and other public health threats and emergencies.
- (2) Review and revision of county-wide plans for responding to incidents of infectious disease outbreaks and other public health threats and emergencies.
- (3) Maintain a Public Health Planner to coordinate and develop response plans with local emergency management..

and Jasper Newton County Public Health District agrees to provide those services to the citizens of Tyler County. The compensation for such services will be the cost of providing those services as determined by mutually accepting accounting methods. But in no event will this sum be more or less than as allocated for Sabine County as determined by Texas Department of State Health Services.


The term of this agreement shall extend a period of five years or until the termination of Public Health Emergency Preparedness program as determined by the Texas Department of State Health Services, which ever period is shorter.

Either party may cancel this memorandum of understanding by providing ninety days notice to the other party in writing.



Laura Parker, Chairman  
Board of Health  
Jasper Newton County Public Health District

4-15-15  
(Date)



Judge Jacques L. Blanchette, County Judge  
Tyler County

9/8/15  
(Date)

# Head to Toe Family Healthcare

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735 N. 5<sup>th</sup> St., Silsbee, TX 77656 409-385-6500

September 10, 2015

RE: Yearly medical contract for Tyler County Jail

To Whom It May Concern:

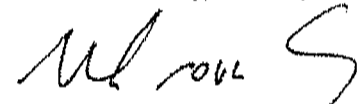
This letter is a proposal for a change in the contract between Head to Toe Family Healthcare (Michael Crossley, MD, Supervising Physician) and Tyler County, Texas to provide medical services at the Tyler County Jail.

The current contract states that the provider, Barri Hoffman, FNP, PLLC, will receive a monthly stipend of \$750 for weekly visits to the Tyler County Jail to provide medical services to inmates.

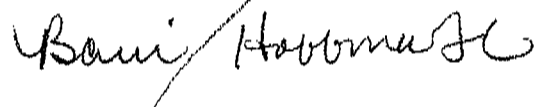
The updated proposal is a change in the monthly stipend to \$1000. This covers the increased workload seen over the past few months, approximately an increase of thirty percent from last year at this time.

Thank you for your kind consideration,

Michael Crossley, MD, Supervising Physician



Barri Hoffman, FNP, Owner Head to Toe Family Healthcare





## INTERLOCAL COOPERATION CONTRACT

**WHEREAS**, the County of Tyler (hereinafter "Performing Party") is a validly organized and constituted governmental entity properly established in accordance with Chapter 71, Local Government Code;

**WHEREAS**, the Tyler County Community Supervision and Corrections Department (hereinafter "Department") is properly established in accordance with Chapter 76, Government Code;

**WHEREAS**, Chapter 140, Local Government Code, permits the Department, as a "specialized local entity," to enter into contractual arrangements;

**WHEREAS**, Chapter 791, Government Code, authorizes local governments to increase their efficiency and effectiveness by contracting with one another and with agencies of the state;

**THEREFORE**, this Interlocal Cooperation Contract (hereinafter "contract") is made and entered into by and between the Performing Party and the Department.

### ARTICLE I SPECIFICATIONS

#### 1.1 Terms and Conditions.

A. The Performing Party shall, in accordance with the terms of this contract, provide all the necessary personnel, equipment, materials, supplies, facilities, and services (except as may be furnished by the Department) and do all things necessary for, or incidental to, the provision of the services listed as follows:

1. **Provide work site supervision to offenders, five days a week and select Saturdays, 52 weeks of each fiscal year, who are assigned to perform community service in accordance with Article 42.12, Sec. 16 of the Texas Code of Criminal Procedure;**
2. **Offenders may only perform meaningful work that is commensurate with each offender's abilities that are approved by the sentencing judges (see Attachment A for list of Agencies approved);**
3. **The Performing Party will insure job site safety; report all misconduct including disrespectful, irresponsible, dangerous, and poor job performance to the Department;**
4. **The Performing Party will provide and maintain safety equipment and tools necessary to perform the various jobs required;**
5. **The Performing Party will provide the Department weekly, accurate time sheets for each offender that performs community service work.**

C. All employees of the Performing Party providing services to offenders shall have and maintain all required licenses, certifications, and other qualifications.

### **1.2 Compensation.**

The Department agrees to make payments to the Performing Party for the delivery of the services described in Article I, Paragraph 1.1, A. above.

A. The department shall pay the sum of \$1,000.00 per month for services rendered upon submission of an invoice on the Department's standardized billing form.

B. Invoices shall be presented to the Department by the 15<sup>th</sup> day of each month.

C. The total amount of payments to the Performing Party during the fiscal year shall not exceed \$12,000.00.

D. The Performing Party and the Department agree that these payments fairly compensate the performing party for the services or functions performed under the contract. This contract is subject to the availability of funds as appropriated by the legislature and made available by the Community Justice Assistance Division of the Texas Department of Criminal Justice. If such funds become reduced or unavailable, this contract shall be subject to immediate modification, reduction or termination.

### **1.3 Contract Period.**

This contract is for a period of 2 year(s) beginning on September 1, 2015, and ending on August 31, 2017. It may be renewed or terminated as hereinafter provided.

## **ARTICLE II GENERAL CONDITIONS**

### **2.1 Duties and Obligations.**

The Performing Party shall:

A. Provide the services outlined in Article I. Paragraph 1.1, in compliance with applicable federal and state laws, including all constitutional, legal, and court-ordered requirements;

B. Comply with all applicable standards established by the Texas Board of Criminal Justice.

C. Comply with the HIV standards at Exhibit J, which are incorporated into this contract by reference.

D. Furnish such quarterly financial and program data as may reasonably be requested by the Department;

E. Provide reasonable access to all records, books, reports, and other data and information needed to accomplish reviews of services and expenditures;

F. Permit the Department, or Department's designee, to inspect, review, and audit its records and reports to review services and evaluate performance; and

G. Permit the Department, or Department's designee, to conduct site visits at times mutually agreed upon between the parties.

## **2.2 Confidentiality.**

When applicable, records of identity, diagnosis, prognosis, or treatment of any offender through this contract shall be confidential and may be disclosed only in accordance with applicable laws.

A. Absent specific statutory authority to the contrary, no confidential information may be released without the offender's written consent as documented by a signed release form that complies with the requirements of the applicable laws and regulations.

B. All records prepared in conjunction with this contract or maintained on offenders shall be the property of the Department. All records (electronic or paper) pertinent to this contract shall be retained by the Providing Party for a period of five years with the following qualification: if any audit, litigation or claim is initiated before the expiration of the five-year period, the records shall be retained until the audit, litigation or claim has been resolved. The Providing Party shall request disposition instructions from the department at the end of the retention period.

C. The Performing Party shall promptly notify the Department in writing if any legal process requires disclosure of an offender's record and shall obtain written acknowledgment of the Department's representative.

## **ARTICLE III MODIFICATION, RENEWAL, CANCELLATION, DEFAULT, AND TERMINATION**

### **3.1 Modification.**

This contract may be modified at any time with the mutual consent of the Director of the Department and of the Performing Party. Any such modification must be documented in writing.

### **3.2 Renewal.**

This contract may be renewed in one-year or two-year increments by the mutual consent of the Director of the Department and of the Performing Party. Any such renewal must be documented in writing.

### **3.3 Cancellation.**

Payments must be made from current revenues available to the Department. This contract is subject to cancellation, without penalty, either in whole or in part, if funds are not appropriated by the Texas Legislature.

### **3.4 Termination for Convenience.**

Either party may terminate this contract for any reason, without cause, and at any time, by furnishing to the other party thirty (30) days prior written notice. Upon termination, the Department shall only be obligated to compensate the Performing Party for services performed and payments earned hereunder up to the date of the termination. The Performing Party shall be obligated to provide services until the date of the termination. Neither party shall be entitled to any other compensation based on this contract.

### **3.5 Default, Cure Notice, Termination for Cause.**

#### **A. Default by the Performing Party.**

1. A material failure to keep, observe, perform, meet or comply with any term or provision of this contract by the Performing Party shall constitute an event of default.

2. Upon the occurrence of an event of default by the Performing Party, the department shall notify the Performing Party of such event of default by registered United States Mail, return receipt requested.

3. Upon receipt of a notice of an event of default, the Performing Party shall have thirty (30) days to cure the default.

4. If the Performing Party fails to cure the default, the Department may suspend payments, terminate the contract for cause, and pursue any remedy it may have at law or in equity.

#### **B. Default by the Department.**

1. A failure by the Department to pay the Performing Party within thirty (30) days after such payment is due, provided such failure to pay is not the result of the Comptroller of the State of Texas withholding payments to the Department, shall constitute an event of default.

2. Upon the occurrence of an event of default by the Department, the sole remedy of the Performing Party is to terminate the agreement. Upon such termination, the Performing Party

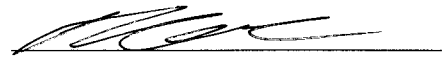
shall be entitled to receive payment from the Department for all services satisfactorily furnished up to and including the date of termination.

**IN WITNESS WHEREOF**, the parties hereto have caused this agreement, including the Exhibits attached hereto and incorporated herein by reference, to be executed as of the last date indicated below.

Executed in Tyler County, Texas by:

Department: Tyler County CSCD

By: Matt O'Neal Title: Director

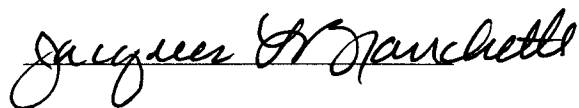


Date: 9/10/2015

Performing Party: Tyler County

By: Tyler County Commissioner's County

Title: Honorable Jacques L. Blanchette



Date: 9/14/15

# **EXHIBITS**

**EXHIBIT J**

**TDCJ-CJAD §163.41 MEDICAL  
AND PSYCHOLOGICAL INFORMATION**

**AND**

**HEALTH AND SAFETY CODE STATUTE,  
CHAPTER 85. ACQUIRED IMMUNE  
DEFICIENCY SYNDROME AND HUMAN  
IMMUNODEFICIENCY VIRUS INFECTION**

**TEXAS ADMINISTRATIVE CODE, Title 37. PUBLIC SAFETY AND CORRECTIONS**

**Part VI. TEXAS DEPARTMENT OF CRIMINAL JUSTICE**

**Chapter 163. COMMUNITY JUSTICE ASSISTANCE DIVISION STANDARDS**

**§163.41 MEDICAL AND PSYCHOLOGICAL INFORMATION**

**(a) HUMAN IMMUNODEFICIENCY VIRUS (HIV) AND ACQUIRED IMMUNE DEFICIENCY SYNDROME (AIDS) POLICIES.** CSCD directors shall develop and implement policies relevant to HIV in accordance with guidelines established by the Texas Department of Health and adopted by the TDCJ-CJAD. These policies will be incorporated in the CSCD's administrative manuals and shall include, but not be limited to, the following:

- (1) education/training;
- (2) confidentiality;
- (3) workplace guidelines; and
- (4) supervision of individuals with HIV or AIDS infection.

**(b) EMPLOYEE TRAINING.** In accordance with statute, each employee of the CSCD shall attend an HIV-AIDS training program, within the first year of employment. Education programs for employees shall include information and training relating to infection control procedures.

**(c) HIV CONFIDENTIALITY.** Information regarding HIV-AIDS testing and results is confidential. HIV-AIDS information shall be maintained in a safe and secure manner with access to this confidential information restricted to only those persons who have been authorized to receive this information by law or with a duly executed release and waiver of confidentiality. The CSCD may disclose HIV-AIDS information relating to special offenders in accordance with Texas Health and Safety Code, Chapter 614 and the other statutes and authorities set forth in TDCJ-CJAD's Community Supervision and Corrections Department Records manual (October 10, 2000), as amended from time to time.

**(d) MEDICAL AND PSYCHOLOGICAL INFORMATION.** All records and other information concerning an offender's physical or mental state, including all information pertaining to an offender's HIV-AIDS status, are confidential in accordance with the statutes and other authorities set forth in the above-referenced TDCJ-CJAD's Community Supervision and Corrections Department Records manual. Medical and psychological information shall be maintained in a safe and secure manner with access to this confidential information restricted to only those persons who have been authorized to receive this information by law or with a duly executed release and waiver of confidentiality from the offender. The CSCD may disclose medical and psychological information relating to special needs offenders in accordance with Texas Health and Safety Code, Chapter 614 and the other statutes and authorities identified in the aforementioned TDCJ-CJAD manual.



# Human Immunodeficiency Virus Services

1. HIV Counseling and Education. The Providing Party shall:

- a. provide information to its staff and offenders concerning basic HIV information concerning risk factors, risk reduction strategies, routes of transmission, and HIV antibody counseling and testing;
- b. provide risk assessments on all offenders entering treatment; and
- c. have a documentable procedure in place for making available, at the offender's request, pretest and post test counseling and anonymous HIV testing.

The Providing Party shall not carry out any testing for the etiologic agent for Acquired Immunodeficiency Syndrome (AIDS) unless such testing is accompanied by appropriate pretest counseling and post test counseling. The Providing Party shall obtain the offender's voluntary consent prior to conducting an HIV test.

2. HIV Workplace Guidelines. In accordance with Subtitle D, Title 2, Health and Safety Code, Section 85.113, the Providing Party shall adopt and implement workplace guidelines concerning persons with AIDS and HIV infections. The Providing Party's guidelines shall be consistent with guidelines published by the Texas Department of Health and all other applicable regulations, policies and procedures.

3. HIV Confidentiality Guidelines. In accordance with Subtitle D, Title 2, Health and Safety Code, Section 85.113, the Providing Party shall develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of the Providing Party and for offenders. The guidelines must be consistent with guidelines published by the Texas Department of Health and with state and federal laws and regulations. If the Providing Party does not adopt confidentiality guidelines as required by this attachment, the Providing Party shall not be eligible to receive payments through this contract until the guidelines are developed and implemented.

**This provision does not prohibit the exchange of offender information for Treatment and rehabilitative purposes required by Texas Health and Safety Code, §614,017.**

**Tyler County Auditors Office****INVOICE**

100 West Bluff Room 101  
 Woodville, TX 75979

Phone: 409-283-3652 / Fax: 409-283-6305

**BILL TO:**

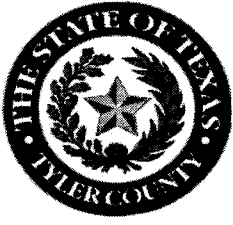
Community Service  
 ATTN: Matt O'Neal  
[MONeal.CSCD@co.tyler.tx.us](mailto:MONeal.CSCD@co.tyler.tx.us)

INVOICE NUMBER | 28  
 INVOICE DATE | 09.01.15

DATE	DESCRIPTION	UNITS	AMOUNT
09.01.15	Community Service		1000.00
		SUBTOTAL	\$1,000.00
		GRAND TOTAL	\$1,000.00
			PAY THIS AMOUNT

**DIRECT ALL INQUIRIES TO:**

Jackie Skinner  
 409-283-3652  
[jskinner.aud@co.tyler.tx.us](mailto:jskinner.aud@co.tyler.tx.us)



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
September 14, 2015  
10:00 AM

*Donece*  
*All + Jackie Sue*  
*Date, Sheri #, Matt C,*  
*Dawson, Sandra*

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 best way to predict the future is to create it." - Abraham Lincoln*

### > CALL TO ORDER

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

### I. CONSENT AGENDA

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

*N/W*

#### A. Receive Minutes from Previous Meeting(s)

#### B. Monthly Reports:

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

### II. CONSIDER/APPROVE

*H/W*

#### A. Budget amendments/line item transfers - *J. Skinner, County Auditor*

*? None*

#### B. Allowances and Accounts Payable - *J. Skinner*

*N/W*

#### C. SAVNS Maintenance Grant Contract between the Attorney General Office and Tyler County - *J. Skinner*

*N/m*

#### D. Adopt 2016 Budget - *J. Skinner* - *No new tax money required* All voice voted *Yes*

*m/W*

#### E. Adopt 2015 Tax Rate For Tyler County Hospital of \$0.18224 per \$100 evaluation - *J. Blanchette* All voice voted *Yes*

m/w  
F. Adopt 2015 Tax Rate for Tyler County Special (lateral road) of \$0.22491 per \$100 evaluation - J. Blanchette  
All voted yes by voice vote

m/H  
G. Adopt 2015 Tax Rate for Tyler County General fund of \$0.66148 per \$100 evaluation - J. Blanchette  
All voted yes by voice vote

m/w  
H. Approve Cell Phone Allowances to be effective January 1, 2016 - J. Skinner  
Commissioner Nash explained that this was a hard budget - positive thing but time to do some drastic changes

m/H  
I. Appoint Election Judges and Alternates - D. Gregory, County Clerk  
- Angelin Co - Chuck Pelito, Jasper Co CISD - Tim Conner  
- Polk Co - Ruthie Rogers  
Box 18 - Gail Husband

m/H  
J. Renewal of Software License and Support for ePollbooks - D. Gregory

m/H  
K. Medical Services Agreement for Jail Inmates - J. Skinner  
requesting for increase  
increases from 750 to 1000

m/w  
L. Interlocal Cooperation Contract (CSR) - Matt O'Neal, Adult Probation Chief  
to 100% due to budgetary  
reduced change in amount

m/H  
M. Consider Rescinding Burn Ban - J. Blanchette  
Dale reported recommend not to lift the burn ban. Court desires to act as soon as  
adj 11:32 AM

### III. EXECUTIVE SESSION - None

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

➤ **ADJOURN**

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 §551.002 & 551.041.

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

By: \_\_\_\_\_ (Deputy)