

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
November 9, 2015 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 9th day of November, 2015 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JACKIE SKINNER	COUNTY AUDITOR
BRYAN WEATHERFORD	SHERIFF
SUE SAUNDERS	COUNTY TREASURER
DALE FREEMAN	CONSTABLE, PCT. #1/EMERG. MANAGEMENT

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

A motion was made by Commissioner Marshall and seconded by Commissioner Walston
to receive the minutes of October 22 and October 1, 2015. All voted yes and none no.

Commissioner Nash motioned to approve the Consent Agenda: **County Probation
monthly reports**, both adult and juvenile departments; **District Clerk; County Clerk;
Justice of Peace, Pct. #1; County Extension, County Auditor and County Treasurer
monthly reports. Commissioner Hughes** seconded the motion. All voted yes and none
no. SEE ATTACHED REPORTS.

Allowances and accounts payable were not submitted by the **County Auditor's office**.
No action was taken.

Commissioner Nash motioned to approve the **line item transfers/budget amendments**
as submitted by the **County Auditor's office: District Clerk, Constable Pct. #4 and
Tax Assessor/Collector. Commissioner Walston** seconded the motion. All voted yes
and none no.

A motion was made by **Commissioner Walston** to re-appointment Robert Summerlin to
the **Southeast Texas Groundwater Conservation Dist. Board** for the 2016-2018 term.
The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Commissioner Hughes motioned to reappoint Lynnette Cruse to the **Tyler County
Appraisal District Board** for the 2016-2017 term. **Commissioner Marshall** seconded
the motion. No bids were received last year. All voted yes and none no.

Commissioner Marshall motioned to adopt the **2016 Schedule for Commissioners'
Court Regular Meetings. Commissioner Walston** seconded the motion. All voted yes
and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to adopt the **2016 Payroll Schedule and
Holiday Schedule**. The motion was seconded by **Commissioner Marshall**. All voted
yes and none no. SEE ATTACHED

Commissioner Marshall motioned to approve the **Quarterly Investment Report**, as submitted by the County Treasurer. The motion was seconded by **Commissioner Nash**. Sue Saunders reported that since the interest rates were so low, she recommends "rolling over" the four CDs are up for renewal at First National Bank. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to approve the **bond** for Lynette Cruse, **Tax Assessor /Collector**. All voted yes and none no. SEE ATTACHED BOND

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to award the **engineering/architect bid** to Goodwin Lassiter for the **2015 CDBG Senior Citizens' Center Project**. All voted yes and none no. SEE ATTACHED

Commissioner Hughes motioned to adopt the **Tyler County Internal Control Policy** already in place, as recommended by the County Auditor. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED POLICY

Commissioner Marshall motioned to approve the Agreement with **SpyGlass Group, LLC to audit phone records**. **Commissioner Nash** questioned whether this included an audit for wireless charges, he then seconded the motion. All voted yes and none no. SEE ATTACHED AGREEMENT

Judge Blanchette called attention to the flowers displayed as an acknowledgment in observance of Veterans' Day. The flower arrangement was provided by Sheriff Brian Weatherford and his wife, Ashley.

Judge Blanchette reported that due to the great rains received, the **burn ban** can expire today without the need to extend it.

The court acknowledged the certificate of **continuing education** for Chyrl Pounds, **District Clerk**, attending the Texas District Court Alliance seminar.

After adjournment, the court members, members of the Tyler County Historical Society and guest in attendance will move outside to for the ceremony to unveil a plaque designating the courthouse as being on the **National Register** of historical buildings.

Executive Session was not held

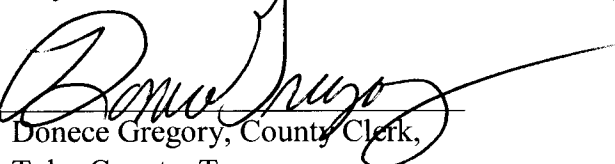
A motion was made by Commissioner Nash and seconded by Commissioner Marshall for the meeting to adjourn. All voted yes and none no.

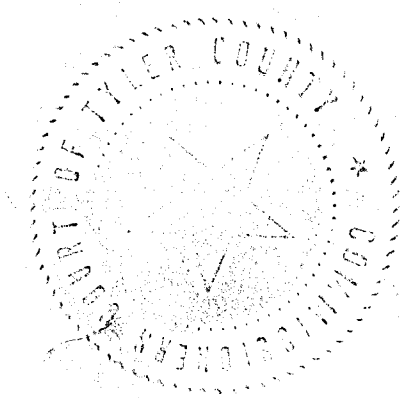
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:16 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on November 9, 2015.

Witness my hand and seal of office on this the 18th day of November, 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 : 10-15

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	171	5	176
1. Level 1 (High)	9		9
2. Level 2 (Moderate)	32	1	33
3. Level 3 (Low/Moderate)	56	1	57
4. Level 4 (Low)	74	3	77
5. Residential			
B. Adults on INDIRECT Status	140	97	237
1. Intrastate Transfers (out)	83	25	108
a. Transfers Out of CSCD	83	25	108
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8	1	9
3. Absconders/Fugitives	24	12	36
a. New to Absconder/Fugitive Status	23	12	35
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	9		9
a. Sentenced to County Jail	2		2
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	7		7
d. Sentenced to State Jail			
6. Other Indirect	16	59	75
C. Pretrial Services	7	18	25
1. Pretrial Supervision (court-approved)	2	2	4
2. Pretrial Diversion	5	16	21
D. Civil Probation			11
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	1	1	2
a. Adjudicated Community Supervision	1	1	1
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 : 10-15

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>6</u>	<u>6</u>	<u>12</u>
a. Early Termination			
b. Expired Term of Community Supervision	<u>1</u>	<u>4</u>	<u>5</u>
c. Revoked to County Jail			
d. Revoked to State Jail	<u>2</u>		<u>2</u>
e. Revoked to TDCJ	<u>1</u>		<u>1</u>
1) Institutional Division	<u>1</u>		<u>1</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>2</u>	<u>1</u>	<u>3</u>
1) Return of Courtesy Supervision	<u>2</u>	<u>1</u>	<u>3</u>
2) Other Administrative Closures			
h. Deaths			
i. Pretrial Terminations		<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u>3</u>		<u>3</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR	<u>2</u>		<u>2</u>
c. Other	<u>1</u>		<u>1</u>

CERTIFICATION:

Signature of CSCD Director:  DATE: 11/2/15

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 10-15

I. END OF MONTH SUPERVISION STATUS	
A. State Jail Felons Receiving DIRECT Supervision	<u>47</u>
B. State Jail Felons on INDIRECT Status	<u>29</u>
1. Intrastate transfers (out)	<u>13</u>
2. Absconders/Fugitives	<u>6</u>
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFF)	
II. MONTHLY ACTIVITY	
A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	<u>3</u>
C. Modifications of Community Supervision to State Jail	

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- OCTOBER 2015

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	3
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	12
CRISIS INTERVENTION	0
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 35.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$250.00
Reimbursement for UA results	\$ 0.00
Child Support for placement	\$100.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES REPORT

October 2015

Payee	Payor	Receipt #	Child Support	Detention Restitution	Probation	Total
—		#2135	—	VOID	—	—
—		2136	—	VOID	—	—
—		2137	—	VOID	—	—
Prob	#1581	2138			\$20.00	\$20.00
CS/ Prob	#1525	2139	\$100.00		\$15.00	\$115.00
—		2140	—	VOID	—	—
—		2141	—	VOID	—	—
Det.	#1535	2142		\$250.00		\$250.00
			\$100.00	\$250.00	\$35.00	
						\$385.00

#054-3812A

#054-32115

#054-32126

CAS123 RUN ON 11/03/2015 13:22
10/01/2015 THRU 10/31/2015

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
OCS	OUT OF COUNTY SHERIFF'S FEE		70.00		70.00						
	TOTAL DEPT				70.00						
	TOTAL FUND				70.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	31.68		31.68						
SHRFE	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	1,056.00		1,056.00						
	TOTAL DEPT				1,087.68						
	TOTAL FUND				1,087.68						
SC	STATE COMPTROLLER	010-361-002	815.00		815.00						
	TOTAL DEPT				815.00						
JSPF	JURY SERVICE FEE	010-363-020	33.00		33.00						33.00
FPF	FAMILY PROTECTION FEE	010-363-027	90.00		90.00						
CITFE	CITATION FEE	010-363-032	242.88		242.88						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,031.00		2,031.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	264.00		264.00						
CREP	COURT REPORTER	010-363-032	150.00		150.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	332.00		332.00						288.00
CRSHF	SHERIFF FEE	010-363-032	100.07		100.07						100.07
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	595.00		595.00						25.00
JURY	JURY	010-363-032	90.00		90.00						
MOTFE	MOTION OR FILING FEE	010-363-032	108.90		108.90						
NOTFE	NOTICE FEE	010-363-032	89.76		89.76						
SHF	SHERIFF	010-363-032	1,125.00		1,125.00						

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
VRF	VISUAL RECORDING FEE	010-363-032	30.00		30.00						30.00
FINE	FINE	010-363-033	363.00		363.00						363.00
ILS	INDIGENT LEGAL FEE	010-363-038	160.00		160.00						
	TOTAL DEPT				5,804.61						839.07
	TOTAL FUND				6,619.61						839.07
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	130.00		130.00						20.00
RAP	RECORD ARCHIVE FEE	034-361-015	105.00		105.00						
	TOTAL DEPT				235.00						20.00
	TOTAL FUND				235.00						20.00
LF	LIBRARY FEE	036-363-032	200.00		200.00						
	TOTAL DEPT				200.00						
	TOTAL FUND				200.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	40.00		40.00						40.00
CSF	COURTHOUSE SECURITY	044-363-033	85.00		85.00						
	TOTAL DEPT				125.00						40.00
	TOTAL FUND				125.00						40.00
CRRMP	RECORDS MANAGEMENT	045-361-013	180.00		180.00						180.00
RMP	RECORDS MANAGEMENT	045-361-013	110.00		110.00						
	TOTAL DEPT				290.00						180.00
	TOTAL FUND				290.00						180.00

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10/01/2015 THRU 10/31/2015

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
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	150.00		150.00						
	TOTAL DEPT				150.00						
	TOTAL FUND				150.00						
TPF	TIME PAYMENT FEE	068-363-028	211.84		211.84						211.84
	TOTAL DEPT				211.84						211.84
	TOTAL FUND				211.84						211.84
CCC	CONSOLIDATED COURT COST	070-363-028	936.00		936.00						936.00
	TOTAL DEPT				936.00						936.00
	TOTAL FUND				936.00						936.00
EMS	EMS TRAUMA FUND	080-363-030	221.00		221.00						221.00
	TOTAL DEPT				221.00						221.00
	TOTAL FUND				221.00						221.00
SB727	DNA DATABASE	083-363-031	102.00		102.00						102.00
	TOTAL DEPT				102.00						102.00
	TOTAL FUND				102.00						102.00
DNA	DNA TESTING	083-363-030	10.09		10.09						10.09
	TOTAL DEPT				10.09						10.09
	TOTAL FUND				10.09						10.09
SJF	STATE JUDICIAL FUND	085-363-031	714.00		714.00						

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	52.00		52.00						52.00
	TOTAL DEPT				766.00						52.00
	TOTAL FUND				766.00						52.00
HB530	DRUG COURT COST FEE	090-363-025	187.00		187.00						187.00
	TOTAL DEPT				187.00						187.00
	TOTAL FUND				187.00						187.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	16.00		16.00						16.00
	TOTAL DEPT				16.00						16.00
	TOTAL FUND				16.00						16.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	50.00		50.00						
	TOTAL DEPT				50.00						
	TOTAL FUND				50.00						
TECH	DC COURT TECHNOLOGY	103-363-033	160.00		160.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	32.00		32.00						32.00
	TOTAL DEPT				192.00						32.00
	TOTAL FUND				192.00						32.00
TOTAL COLLECTED			11,469.22		11,469.22						2,847.00
LESS MONEY WITHOUT A GL ACCT NBR					70.00						
TOTAL MONEY WITH A GL ACCT NBR					11,399.22						2,847.00

CAS123 RUN ON 11/03/2015 13:22
10/01/2015 THRU 10/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034182	10/01/2015	05742		COPIES FOR CAUSE# 23,790/	ATTY WRIGHT	K	7792	LB	22.00	
034183	10/02/2015	CR12313	CUNNINGHAM, JOHNNY L	PAYMENT FOR CAUSE # CR123	CUNNINGHAM, JOHNNY L	K	265593	LB	99.00	
034184	10/02/2015	05743		RESEARCH REQUEST FOR BEVE	GA PUBLIC RECORDS	K	221914	LB	5.00	
034185	10/02/2015	05744		APPLICATION FOR PASSPORT	KAREN MCCONNELL	K	503	DH	25.00	
034186	10/02/2015	21605	ALLEN, JASON LEE	E-FILING FEE FOR COUNTERP	ATTY WHISENHANT	D	10785151749	LB	65.00	
034187	10/05/2015	05745		RESEARCH REQUEST FOR AUDR	GA PUBLIC RECORD	K	221937	LB	5.00	
034188	10/05/2015	05746		APPLICATION FOR PASSPORT/	WANDA ALEGRE	C		DH	25.00	
034189	10/05/2015	CR11743	BURNES, DEBORAH LAWRENCE	COURT COST PAID IN FULL/D	BURNES, DEBORAH LAWRE	O	R206313045488	DH	249.00	
034190	10/05/2015	CR12636	BURNES, DEBORAH LAWRENCE	COURT COST PAID IN FULL/D	BURNES, DEBORAH LAWRE	O	R206313045499	DH	249.00	
034191	10/05/2015	05747		COPIES FROM CAUSE# 16,652	ANDERSON&TILLMAN	K	3000	MP	13.00	
034192	10/05/2015	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		DH	25.00	
034193	10/05/2015	05748		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	221975	LB	5.00	
034194	10/05/2015	05749		PAYMENT FOR COPIES/LB	RACHEL SOWELL	C		LB	20.00	
034195	10/06/2015	05750		COPIES OF #12,607/DH	JOHN CLYDE BARRON	C		DH	9.00	
034196	10/07/2015	A-18536	EX PARTE EXPUNCTION	1ST AMENDED PETITION FOR	LINDSEY WHISENHANT	K	6078	RC	135.00	
034197	10/07/2015	05751		APPLICATION FOR PASSPORT/	FRANCES KENYON	K	10226	DH	25.00	
034198	10/07/2015	23794	HOLLAND, JAMES		ATTY EVERINGHAM	D		MP	385.00	
034199	10/07/2015	23665	ATLANTIC REOCATION SYSTEMS	PAYMENT FOR JURY DEMAND F	ATTY WHITE	D	10790586933	LB	30.00	
034200	10/08/2015	23799	GARY, CARLA GAYLE CREEKMORE	PAYMENT FOR ORIGINAL PETI	GARY, CARLA GAYLE CRE	C		LB	273.00	
034201	10/08/2015	05752		APPLICATION FOR PASSPORT/	CASEY MCKEE	C		DH	25.00	
034202	10/08/2015	05753		COPIES 20,451/DH	STACY MANUEL	C		DH	11.00	
034203	10/08/2015	23783	SHARP, JAMES BENJAMIN, II	FILING FEE/ORIGINAL COUNT	ATTY SCOTT STOVER	D	FT# 10791567678	DH	65.00	
034204	10/08/2015	23792	VINSON, JOE DEWAYNE	EFILING FEE FOR COUNTERPE	ATTY MORIAN	D	FT#10791567678	MP	65.00	
034205	10/08/2015	05754		REQUEST FOR ISSUANCE OF O	ATTY BYTHEWOOD	D	10791567678	LB	15.00	
034206	10/08/2015	23798	MILLER, CAROL JOAN	FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT# 10791567678	DH	281.00	
034207	10/09/2015	CR12183	DENNIS, JOHN LAMAR	COURT COST PAID IN FULL/D	DENNIS, JOHN LAMAR	C		DH	458.00	
034208	10/09/2015	05755		RESEARCH REQUEST FOR JACO	GA PUBLIC RECORDS	K	222021	LB	5.00	
034209	10/09/2015	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	845531	LB	80.00	

CAS123 RUN ON 11/03/2015 13:22
10/01/2015 THRU 10/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034210	10/09/2015	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	845531	LB	80.00	
034211	10/09/2015	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	845531	LB	80.00	
034212	10/09/2015	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	845531	LB	80.00	
034213	10/09/2015	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	845531	LB	10.00	
034214	10/09/2015	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	845531	LB	10.00	
034215	10/09/2015	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	845531	LB	10.00	
034216	10/09/2015	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	845531	LB	7.50	
034217	10/09/2015	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	845531	LB	20.00	
034218	10/09/2015	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	845531	LB	5.50	
034219	10/09/2015	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	845531	LB	10.00	
034220	10/13/2015	05756		SEARCH FOR RODNEY ISAAC F		C		MP	5.00	
034221	10/13/2015	05757		PAYMENT FOR 2 RESEARCH RE	FRANK COFFIN LLC	K	5065	LB	10.00	
034222	10/13/2015	05758		APPLICATION FOR PASSPORT/	ROCIO A ROQUE	O	3585423483	DH	25.00	
034223	10/14/2015	CR12567	ADAWAY, BRYAN TODD	PARTIAL PAYMENT ON COURT	ADAWAY, BRYAN TODD	O	106934704481	LB	50.00	
034224	10/14/2015	B-2978	AYLOR, MARK	COURT COST PAID IN FULL F	B. KENT GORE	K	265689	LB	456.00	
034225	10/14/2015	05759		BRANDON YOUNG - COPIES CA	BRANDON YOUNG	C		MP	2.00	
034226	10/14/2015	23710	JOHNSTON, JUSTIN ROSS		ATTY WHISENHANT	D	10794491915	MP	65.00	
034227	10/15/2015	B-2997	LININGER, KAREN G.	COURT COST PAID IN FULL/D	LININGER, KAREN G.	C		DH	388.00	
034228	10/15/2015	CR11640	COLLINS, CHRISTOPHER LUNWAYNE	COURT COSTS PAID IN FULL/	COLLINS, CHRISTOPHER	C		MP	328.00	
034229	10/15/2015	23452	JENKINS, JUSTIN MIKEL	PARTIAL PAYMENT ON COURT	JENKINS, JUSTIN MIKEL	O	17-233327077	LB	70.00	
034230	10/16/2015	05760		COPY OF WAIVER #23,702/DH	SUZANN WELKER	C		DH	2.00	
034231	10/16/2015	CR12139	RHODES, BARBARA	PARTIAL PAYMENT ON COURT	RHODES, BARBARA	C		DH	20.00	
034232	10/16/2015	05761		PASSPORT FEES (TWO)/MP	LARRY MEEKS	C		MP	50.00	
034233	10/16/2015	05762		C/C OF ORDER OF DISMISSAL	CRYSTAL MIDKIFF	C		RC	1.00	
034234	10/16/2015	05763		COPY OF CHILD SUPPORT ORD	JOSEPHY MURPHY	C		MP	12.00	
034235	10/16/2015	23801	EUBANKS, TRENDIA GAIL	E-FILING FEE FOR ORIGINAL	ATTY MORIAN	D	10799388870	LB	273.00	
034236	10/19/2015	05764		COPY OF DIVORCE DECREE (2		C		MP	46.00	
034237	10/19/2015	05765		APPLICATION FOR PASSPORT/	GUSTAVO HERNANDEZ	C		DH	25.00	

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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
034238	10/19/2015	05766		APPLICATION FOR PASSPORT/	ROCIO A ROQUE	O	22851572387	DH	25.00	
034239	10/20/2015	05767		APPLICATION FOR PASSPORT/	JAMES GILLESPIE	K	532	DH	25.00	
034240	10/20/2015	CR12055	HUTTO, SYBIL LACEY	PARTIAL PAYMENT ON COURT	HUTTO, SYBIL LACEY	C		DH	40.00	
034241	10/20/2015	CR12485	REED, PERRY BEN	PAYMENT FOR COURT COST FO	REED, PERRY BEN	O	18870816	LB	212.00	
034242	10/20/2015	05768		APPLICATION FOR PASSPORT/	LUCILA SANTIAGO-LOZE	C		DH	25.00	
034243	10/21/2015	19748	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	10.56	
034244	10/21/2015	21303	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	10.56	
034245	10/21/2015	21334	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	5.28	
034246	10/21/2015	21422	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	5.28	
034247	10/21/2015	22089	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	10.56	
034248	10/21/2015	22570	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	58.08	
034249	10/21/2015	23313	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	5.28	
034250	10/21/2015	23616	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	5.28	
034251	10/21/2015	23622	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	58.08	
034252	10/21/2015	22774	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	5.28	
034253	10/21/2015	23501	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	126.06	
034254	10/21/2015	23718	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	101.64	
034255	10/21/2015	20726	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	67.98	
034256	10/21/2015	20726	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	5.28	
034257	10/21/2015	22010	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	31.02	
034258	10/21/2015	23533	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	67.98	
034259	10/21/2015	21131	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	78.54	
034260	10/21/2015	22531	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	78.54	
034261	10/21/2015	23723	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	38.28	
034262	10/21/2015	18341	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	31.02	
034263	10/21/2015	16764	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	5.28	
034264	10/21/2015	23725	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	149.16	
034265	10/21/2015	22279	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	20.46	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034266	10/21/2015	20151	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	5.28	
034267	10/21/2015	22096	AGO	66% PAYMENT FOR JULY 2015	ATTORNEY GENERAL	K	133814536	LB	25.74	
034268	10/21/2015	23747	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	149.16	
034269	10/21/2015	23748	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	38.28	
034270	10/21/2015	23752	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	33.00	
034271	10/21/2015	16056	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	10.56	
034272	10/21/2015	20824	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	58.08	
034273	10/21/2015	23248	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	10.56	
034274	10/21/2015	17972	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	5.28	
034275	10/21/2015	21070	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	5.28	
034276	10/21/2015	21949	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	5.28	
034277	10/21/2015	22774	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	52.80	
034278	10/21/2015	21423	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	131.34	
034279	10/21/2015	23761	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	38.28	
034280	10/21/2015	21334	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	5.28	
034281	10/21/2015	21763	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	67.98	
034282	10/21/2015	23768	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	91.08	
034283	10/21/2015	23313	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	10.56	
034284	10/21/2015	23365	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	10.56	
034285	10/21/2015	23708	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	5.28	
034286	10/21/2015	23709	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	133814537	LB	58.08	
034287	10/21/2015	23808	MIDLAND FUNDING LLC	PLAINTIFF'S ORIGINAL PETI	RAUSCH, STURM, ISRAEL	K	617366	LB	265.00	
034288	10/21/2015	23809	FLEBBE, RALYNDA RENEE	PETITION TO CHANGE THE NA	FLEBBE, RALYNDA RENEE	O	22871010644	LB	257.00	
034289	10/21/2015	05769		RESEARCH REQUEST FOR GREG	GA PUBLIC RECORDS	K	222169	LB	5.00	
034290	10/21/2015	23805	KIRKPATRICK, GREG	PLAINTIFF'S ORIGINAL PETI	ATTY NUCLEROY	D	PT#10804397769	MP	321.00	
034291	10/22/2015	05770		PAYMENT FOR ISSUANCE OF W	MORIAN & KAHLA	K	17712	LB	15.00	
034292	10/23/2015	05771		PAYMENT FOR COPIES TO TRA	GALMOR STOVALL PLLC	K	2203	LB	111.00	
034293	10/23/2015	05772		COPIES OF CRIMINAL CASE/R	LLOYD FLOWERS	C		RC	3.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034294	10/26/2015	CR11264	WEST,NATHAN WOODY	COURT COSTS PAID IN FULL/D	WEST,NATHAN WOODY	C		MP	240.00	
034295	10/26/2015	B-2837	WALTERS,CARL A. SR. DECEASED	COURT COST PAID IN FULL/D	HOOKS TITLE & ABST	K	13616	DH	202.00	
034296	10/26/2015	05773		PAYMENT FOR RESEARCH REQU	UNIVERSAL BACKGROUND	K	1749	LB	5.00	
034297	10/26/2015	CR12561	VALLADARES,JUAN LUIS	PARTIAL PAYMENT ON COURT	VALLADARES,JUAN LUIS	O	106959826501	LB	40.00	
034298	10/26/2015	CR12409	WILTON,ELIZABETH MARGURITA	PARTIAL PAYMENT ON COURT	WILTON,ELIZABETH MAR	O	17-313326921	LB	20.00	
034299	10/26/2015	23816	WILLIAMS,TORRI MICHELLE	PAYMENT FOR E-FILING FEE	ATTY BRAD ELROD	D	10807449603	LB	273.00	
034300	10/27/2015	05774		COPIES #20,372/DH	TOM CARR	C		DH	2.00	
034301	10/27/2015	05775		COPIES #12,617/DH	K3 RESEARCH, INC.	K	386	DH	10.00	
034302	10/27/2015	B-2992	JACKSON,CALVIN M.	PAYMENT ON COURT COST FOR	JACKSON,CALVIN M.	C		LB	388.00	
034303	10/27/2015	05776		RESEARCH REQUEST ON CHAD	GA PUBLIC RECORDS	K	222276	LB	5.00	
034304	10/27/2015	CR11113	CLAWSON,MATTHEW RANDALL	PAYMENT ON COURT COST-PAI	CLAWSON,MATTHEW RAND	O	17-313332583	LB	424.00	
034305	10/27/2015	23787	WUELLER,ANNA SUE	ORIGINAL COUNTERPETITION	ATTY WALTOW	D	FT#10808479934	MP	65.00	
034306	10/27/2015	23817	GREER,TEA RAQUEL		ATTY MORIAN	D	FT#10808479934	MP	273.00	
034307	10/28/2015	05777		APPLICATION FOR PASSPORT/	JONATHAN D ST.MICHEL	K	3538	DH	25.00	
034308	10/28/2015	23818	OGLESBEE,MELISSA ANN	EFILING FEE FOR ORIGINAL	ATTY HENRY COE	D	FT#10811532841	MP	273.00	
034309	10/29/2015	05778		APPLICATION FOR PASSPORT/	ROSENDO VERA	C		DH	25.00	
034310	10/30/2015	05779		COPY/DH	HEATHER HUNNICUTT	C		DH	1.00	
034311	10/30/2015	B-2462	BILLIOTT,CATHY COOPER	COURT COST PAID IN FULL/D	BILLIOTT,CATHY COOPE	K	432645	DH	489.00	
034312	10/30/2015	B-2741	GATES,ROBERT NELSON	COURT COST PAID IN FULL/D	PROPEL FINANCIAL SRV	K	10060118	DH	376.00	
034313	10/30/2015	B-2980	MAYER,TERRY LYNN, SR.	COURT COST PAID IN FULL/D	PROPEL FINANCIAL SRV	K	10060250	DH	290.00	
034315	10/30/2015	23640	RAWLS,ALEX LINDSY SR.	FILING FEE/MOTION TO MODI	ATTY WILLIAM MORIAN	D	PT #10813591643	DH	15.00	
034316	10/30/2015	22281	HICKS,LEANN JANAY		ATTY SCOTT STOVER	D	FT#10813591643	MP	88.00	
034317	10/30/2015	05781		EFILING FEE FOR COPIES -	ATTY SCOTT STOVER	D	FT#10813591643	MP	5.00	
034318	10/30/2015	23767	SOTO,LUIS A MEJIA		ATTY KAHLA	D	FT#10813591643	MP	16.00	
034319	10/30/2015	05782		EFILING FEE FOR COPIES -	ATTY KAHLA	D	FT#10813591643	MP	12.00	
									TOTAL COLLECTED	11,469.22
									LESS REFUNDS	.00
									TOTAL LIABILITY	11,469.22

TOTAL RECEIPTS COUNT 137

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PAYMENT TYPE		POSTING CLERK	
K	4,814.22	LB	5,609.22
D	2,585.00	DH	3,457.00
C	2,449.00	MP	2,264.00
O	1,621.00	RC	139.00

TYLER COUNTY CLERK
Monthly Report
OCTOBER '15

County Funds Collected		\$ 21,818.06
State Comptroller Fees Collected		\$ 2,301.36
Registry Account		\$ 1,566.50
Now Account Interest Earned	Account # 010-35100	\$ 1.47
Total Amount Reported		\$ 25,687.39

State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 90.00
State Children's Trust (STATE)	Account # 010-31153	\$ 360.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 35.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 356.32
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 319.52
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 9.77
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 20.32
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 170.85
Fugitive Apprehension (FA)	Account # 069-32514	\$ 24.65
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 195.31
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 10.18
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 2.44
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 24.65
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 74.83
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 2.44
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 256.75
Drug Court Program (DCP)	Account # 090-32525	\$ 149.52
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	\$ 163.81
Total		\$ 2,301.36

County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service	Account #010-32109	\$ 2.00
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 3,237.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,300.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 386.16
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 105.00
County Clerk Fees	Account # 010-32516	\$ 11,661.72
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 1,073.95
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 1,610.92
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 35.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 140.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 145.81
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 120.00
Traffic Fee on Class C Misd (TRAFF)		
Total		\$ 21,818.06
Check to County Treasurer (CK 1817)		\$ 24,120.89
Check to Registry Account (CK 1818)		\$ 1,566.50
Total Check Written		\$ 25,687.39

Subscribed & Sworn to before me on the 3rd day of NOVEMBER 2015.


Donece 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 October:

October 1: Agent Presented to Chester's Lion's Club (approximately 12 attended)

October 3: Agent Attended Tyler County Fair Board Meeting

October 5: Agent Attended Tyler County Farm Bureau Board of Directors Meeting

October 7: Agent Facilitated and Assisted with the Tyler County Fair

October 8: Agent Facilitated and Assisted with the Tyler County Fair

October 9: Agent Facilitated and Assisted with the Tyler County Fair

October 10: Agent Facilitated and Assisted with the Tyler County Fair

October 11: Agent Facilitated and Assisted with the Tyler County Fair

October 13: Agent Attended District 5 Gold Star Banquet in Nacogdoches

October 15: Agent Organized Tyler County Ag Education Day sponsored by Farm Bureau (Approx. 150 attended)

October 18: Agent Attended and Assisted with the East Texas Show Star Series in Nacogdoches

October 22: Agent Attended Regional Onboarding Training in Athens

October 26: Agent Organized fall Heifer Validation (22 Heifers Validated County Wide)

October 27: Agent Organized and Hosted 1st Annual Tyler County Hay Show (36 Attended)

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

Educational Programs: Programs Presented: 3

Program Participants: approximately 198

Educational Contacts Include : Telephone: approximately 55

Email: approximately 600

Office Visits: approximately 10

Site Visits: approximately 15

Other In-Person Contacts : approximately 1200

Media Outreach:

Tyler County Booster: 3 AGNR Extension Entries

2351 Subscribers and Printed 5000

Tyler County Agent's Advice Newsletter: 100 printed Also Shared on Facebook and Website

Social Media Contacts include :

Facebook:

AgriLife - 256 +5 gained= 261 Followers X 22 Posts =5742 Direct Contacts

Facebook Post Reach : 803 Indirect Contacts

4H - 249+2 gained = 251 Followers X 4 Posts = 1004 Direct Contacts

Facebook Post Reach : 203 Indirect Contacts

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : Approximately 31180

Miles Traveled within the County: Approximately 1200 miles

Miles Traveled Outside of the County: Approximately 750 miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension :

Approximately 1950 miles

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

Making a
Difference Tyler County

Extension Newsletter for Commissioners Court

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

- *October 3rd - Child Care Conference- Alabama Coushatta Indian Reservation*
- *October 5th -Planning Meeting for District 5 FCS- Nacogdoches*
- *October 5th - Colmesneil 4H "One Day 4H" project (Cleaning Flowerbeds for an Elderly Veteran)*
- *October 6th - CRCG Meeting*
- *October 6th - L.E.A.N Meeting*
- *October 7th - 10th - Tyler County Fair*
- *October 10th - Tyler County One Day 4H Tree Planting Ceremony*
- *October 12th - Columbus Day- County Holiday*
- *October 13th - Gold Star Banquet - SFA Grand Ballroom - 6:30pm*
- *October 15th - Ag. Education Day - Tyler County Fairgrounds for all Tyler County 4th graders*
- *October 17th - Agrilife Booth at Chester ISD Homecoming*
- *October 20th - 4H/FCS D5 Summer Camp Planning Meeting- Gilmore, Camp Gilmont*
- *October 21st - On Boarding- Athens, Texas Wildlife Fishery*
- *October 26th - Heifer/Goat Validation for Fall Majors WHS Ag Shop 4:30-6:30pm*
- *October 27th - 1st Annual Hay Show Award Banquet 6-8pm @ Nutrition Center*
- *October 29th - Blue Bell Ice Cream Sundae Reward Party for Walk Across Texas Winners @Colmesneil Elementary 12-2pm*
- *October 29th - Back to the Basics "Home Decorating on a Budget" 6:30-8:30pm*
- *October 30th - ½ day Compensation time taken(PM)*

Highlights of the Month

Colmesneil "One Day 4H" Project



Tyler County Fair- Home Economics Show



Agriculture Education Day



Walk Across Texas - Colmesneil Elementary Ice Cream Reward Party



Kelly Jobe, CEA-FCS - October 2015 efforts continued

Educational Programs:

Total Contacts – approx. 1200

At Educational Events – 270

Other Contacts – approx. 1130

Media Outreach:

Face Book Pages –

Tyler County Agrilife Extension- 8 posts; 2088 direct contacts; 417 indirect contacts

Tyler County 4-H - 6 posts; 1316 direct contacts; 307 indirect contacts

News –

Agents' Advice Newsletter – approx. 100 printed, also shared on Facebook page and website

4-H Newsletter – none emails- 85 sent; 480 people reached

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

Personal Contacts

Emails: Approx. 200

Phone Calls: 30

Office Conferences: 10

Volunteer Efforts:

Volunteers: 12

120 hours volunteered



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 10/31/2015

Fund: 010 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
<u>010-30000</u>	BEGINNING BALANCE	0.00	290,331.13	0.00	0.00	0.00	-290,331.13	100.00 %
<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	29,344.36	6,045,636.11	0.00	-483,596.03	7.41 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	74,777.62	546,431.06	0.00	-53,568.94	8.93 %
<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	0.00	159,447.14	0.00	-552.86	0.35 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	419.87	1,910.76	0.00	410.76	127.38 %
<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	410.20	29,029.16	0.00	-970.84	3.24 %
<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	2,725.40	14,599.41	0.00	-5,400.59	27.00 %
<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	936.43	12,719.08	0.00	5,219.08	169.59 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	925.00	10,981.00	0.00	-4,019.00	26.79 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	664.24	9,941.50	0.00	-5,058.50	33.72 %
<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	20,186.24	429,700.33	0.00	87,500.33	125.57 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	65,000.00	65,000.00	3,679.48	82,460.34	0.00	17,460.34	126.86 %
<u>010-32108</u>	COE SECURITY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	4,025.00	0.00	-19,975.00	83.23 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	340.00	0.00	-660.00	66.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	25.00	425.00	0.00	160.00	160.38 %
<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	120.00	1,275.00	0.00	-225.00	15.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	50.00	275.00	0.00	-50.00	15.38 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	205.00	2,550.50	0.00	1,050.50	170.03 %
<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	28.00	5,448.00	0.00	1,948.00	155.66 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	5,921.00	73,639.97	0.00	8,639.97	113.29 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	144.45	7,695.97	0.00	-2,304.03	23.04 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	683.47	20,185.89	0.00	10,185.89	201.86 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	820.22	6,396.05	0.00	-3,603.95	36.04 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-32516							
COUNTY CLERK FEES	200,000.00	200,000.00	12,525.13	147,301.59	0.00	-52,698.41	26.35 %
010-32517							
COUNTY CLERK FINES	30,000.00	30,000.00	1,404.77	19,153.54	0.00	-10,846.46	36.15 %
010-32519							
DISTRICT CLERK FEES	75,000.00	75,000.00	13,502.06	121,499.73	0.00	46,499.73	162.00 %
010-32522							
DISTRICT CLERK FINES	50,000.00	50,000.00	104.50	1,841.11	0.00	-48,158.89	96.32 %
010-32531							
E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	173.52	2,183.07	0.00	183.07	109.15 %
010-32532							
E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	660.00	5,015.00	0.00	3,015.00	250.75 %
010-32533							
E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	110.00	938.51	0.00	-61.49	6.15 %
010-32534							
TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	98.15	1,716.97	0.00	-283.03	14.15 %
010-32535							
STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32536							
STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32537							
JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	5,126.45	0.00	4,126.45	512.65 %
010-32538							
NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-35100							
INTEREST ON INVESTMENTS	15,000.00	15,000.00	873.61	45,829.79	0.00	30,829.79	305.53 %
010-35101							
Certificates of Deposit - Redeemed	0.00	0.00	0.00	204,549.03	0.00	204,549.03	0.00 %
010-36109							
INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	10,152.00	0.00	-14,848.00	59.39 %
010-37000							
REFUNDS	3,000.00	3,000.00	0.00	12,827.71	0.00	9,827.71	427.59 %
010-37001							
U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37101							
REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	17,923.66	0.00	17,923.66	0.00 %
010-37102							
REIMBURSEMENTS	16,000.00	16,000.00	0.00	113,040.48	0.00	97,040.48	706.50 %
010-37103							
REIMBURSEMENTS	12,000.00	12,000.00	60.00	69,864.88	0.00	57,864.88	582.21 %
010-37104							
REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	13,558.62	74,066.57	0.00	-10,933.43	12.86 %
010-37110							
WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	5,102.73	0.00	5,102.73	0.00 %
010-37111							
VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	5,076.00	0.00	-8,924.00	63.74 %
010-37112							
REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	100.00	0.00	-400.00	80.00 %
010-37113							
REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-38100							
CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	360.15	39,229.18	0.00	-45,770.82	53.85 %
010-38107							
REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	19,720.80	0.00	15,720.80	493.02 %
010-38111							
DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-38112							
OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-38113							
OTHER INCOME	35,000.00	35,000.00	7,487.00	638,698.71	0.00	603,698.71	1,824.85 %
010-38115							
SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	3,483.76	0.00	2,483.76	348.38 %
010-38116							
SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-38119							
UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-38120							
UNUSED JURY MONEY	5,000.00	5,000.00	1,182.00	8,818.00	0.00	3,818.00	176.36 %
010-38121							
DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39002							
TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39006							
TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	-12,494.12	0.00	-12,594.12	12,594.12 %
010-39007							
TRANSFERS FROM CVA COORD TEAM	100.00	100.00	3,235.64	-2,536.96	0.00	-2,636.96	2,636.96 %
010-39008							
TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39010							
TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	2,051.19	0.00	-22,948.81	91.80 %
010-39016							
TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39017							
TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	16,911.96	0.00	15,911.96	1,691.20 %
<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 %
Revenue Total:		8,906,725.78	10,322,056.91	197,529.51	9,172,432.41	0.00	-1,149,624.50	11.14 %

Department: 401 - COMMISSIONER'S COURT

Expense								
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	105,915.16	0.00	-104,915.16	10,491.52 %
<u>010-401-40050</u>	PARTIME SALARIES	14,000.00	24,000.00	1,292.00	18,598.28	0.00	5,401.72	22.51 %
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,836.00	98.85	1,378.49	0.00	457.51	24.92 %
<u>010-401-40110</u>	RETIREMENT	1,511.00	1,511.00	143.16	1,686.74	0.00	-175.74	-11.63 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	25,321.50	0.00	24,678.50	49.36 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	921.28	10,312.35	0.00	-312.35	-3.12 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	24,635.49	526,786.96	0.00	376,213.04	41.66 %
<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	10,720.54	33,851.23	0.00	16,148.77	32.30 %
<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	1,507.00	6,222.29	0.00	56,385.57	90.06 %
<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	650,005.00	3,409.13	564,926.23	0.00	85,078.77	13.09 %
<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	2,948.63	17,051.37	0.00	4,000.00	19.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	869.09	0.00	130.91	13.09 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	191,237.93	0.00	102,405.07	34.87 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	6,086.69	235,902.96	0.00	64,097.04	21.37 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	178.25	3,784.52	0.00	6,215.48	62.15 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	35,595.00	0.00	35,595.00	0.00	0.00	0.00 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	11,250.00	0.00	3,750.00	25.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	45,031.72	5,378.81	38,651.44	0.00	6,380.28	14.17 %
<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	606.05	2,863.20	0.00	-363.20	-14.53 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	9,706.62	14,604.22	0.00	85,395.78	85.40 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	50,574.40	500.00	64,774.40	0.00	-14,200.00	-28.08 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	1,277.50	0.00	722.50	36.13 %

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<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	30,950.00	125,700.00	0.00	0.00	0.00 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	7,913.62	450.00	8,363.62	0.00	-450.00	-5.69 %
<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	0.00	31,836.00	0.00	8,164.00	20.41 %
<u>010-401-42672</u>	JUVENILE DETENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	7,767.00	0.00	17,233.00	68.93 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	11,478.11	0.00	17,444.67	0.00	-5,966.56	-51.98 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	4,500.00	0.00	900.00	16.67 %
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	660.95	1,268.60	0.00	531.40	29.52 %
<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	215.80	8,182.17	0.00	1,817.83	18.18 %
<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	13,029.52	53,044.14	0.00	6,955.86	11.59 %
Expense Total:		2,748,887.00	3,083,881.05	113,888.77	2,301,290.95	0.00	782,590.10	25.38 %
Department: 401 - COMMISSIONER'S COURT Total:		2,748,887.00	3,083,881.05	113,888.77	2,301,290.95	0.00	782,590.10	25.38 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	211,090.00	211,090.00	18,544.26	178,389.37	0.00	32,700.63	15.49 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,149.00	16,149.00	1,415.11	13,862.82	0.00	2,286.18	14.16 %
<u>010-402-40110</u>	RETIREMENT	22,777.00	22,777.00	1,892.69	19,371.99	0.00	3,405.01	14.95 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	384.82	3,348.79	0.00	1,851.21	35.60 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	60.00	84.35	1,249.56	0.00	-1,189.56	-1,982.60 %
<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	645.00	5,721.63	0.00	94.02	1.62 %
<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 %
Expense Total:		276,266.00	271,291.65	22,966.23	227,091.66	0.00	44,199.99	16.29 %
Department: 402 - COUNTY CLERK Total:		276,266.00	271,291.65	22,966.23	227,091.66	0.00	44,199.99	16.29 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	1,769.26	19,137.51	0.00	15,283.49	44.40 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	135.34	1,489.46	0.00	1,092.54	42.31 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-405-40110</u>	RETIREMENT	3,715.00	3,715.00	196.04	2,157.23	0.00	1,557.77	41.93 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	290.67	0.00	809.33	73.58 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	728.00	85.29	643.18	0.00	84.82	11.65 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	47,418.00	45,046.00	2,185.93	23,718.05	0.00	21,327.95	47.35 %
	Department: 405 - VETERANS SERVICE Total:	47,418.00	45,046.00	2,185.93	23,718.05	0.00	21,327.95	47.35 %

Department: 407 - DISTRICT CLERK

Expense								
<u>010-407-40000</u>	SALARIES	156,986.00	156,986.00	11,761.16	126,084.36	0.00	30,901.64	19.68 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,010.00	12,010.00	899.74	9,843.88	0.00	2,166.12	18.04 %
<u>010-407-40110</u>	RETIREMENT	16,939.00	16,939.00	1,303.14	14,257.40	0.00	2,681.60	15.83 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,074.63	129.64	563.25	0.00	4,511.38	88.90 %
<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	1,199.69	2,289.22	0.00	1,544.88	40.29 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,425.37	196.00	3,621.37	0.00	-196.00	-5.72 %
	Expense Total:	200,310.00	198,514.47	15,489.37	156,854.85	0.00	41,659.62	20.99 %
	Department: 407 - DISTRICT CLERK Total:	200,310.00	198,514.47	15,489.37	156,854.85	0.00	41,659.62	20.99 %

Department: 408 - JURY ACCOUNT

Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	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	4,800.00	98,324.14	0.00	-13,324.14	-15.68 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	7,592.15	38,509.31	0.00	46,490.69	54.69 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	1,155.00	4,751.00	0.00	20,249.00	81.00 %
<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	1,440.00	13,440.00	0.00	14,560.00	52.00 %
	Expense Total:	247,650.00	247,650.00	14,987.15	159,529.45	0.00	88,120.55	35.58 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	247,650.00	14,987.15	159,529.45	0.00	88,120.55	35.58 %

Department: 409 - 88TH JUDICIAL DISTRICT

Expense								
<u>010-409-40000</u>	SALARIES	26,389.00	26,389.00	1,757.85	21,548.88	0.00	4,840.12	18.34 %
<u>010-409-40100</u>	SOCIAL SECURITY	2,019.00	2,019.00	134.49	1,683.06	0.00	335.94	16.64 %
<u>010-409-40110</u>	RETIREMENT	2,848.00	2,848.00	194.77	2,382.07	0.00	465.93	16.36 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	34.11	0.00	34.11	0.00	0.00	0.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	373.00	1,419.00	0.00	81.00	5.40 %
	Expense Total:	34,706.00	33,890.11	2,460.11	27,067.12	0.00	6,822.99	20.13 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	34,706.00	33,890.11	2,460.11	27,067.12	0.00	6,822.99	20.13 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	28,231.00	28,231.00	1,586.78	17,057.88	0.00	11,173.12	39.58 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	121.38	1,335.18	0.00	243.82	15.44 %
<u>010-410-40110</u>	RETIREMENT	2,226.00	2,226.00	175.82	1,934.02	0.00	291.98	13.12 %
<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	10,270.00	0.00	9,100.85	0.00	1,169.15	11.38 %
<u>010-410-42392</u>	LIABILITY INSURANCE	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	40.48	1,532.48	0.00	-432.48	-39.32 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00 %
	Expense Total:	45,997.00	45,997.00	1,924.46	30,960.41	0.00	15,036.59	32.69 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	45,997.00	45,997.00	1,924.46	30,960.41	0.00	15,036.59	32.69 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	114,646.00	114,646.00	8,565.82	91,670.06	0.00	22,975.94	20.04 %
<u>010-411-40100</u>	SOCIAL SECURITY	8,771.00	8,771.00	651.81	7,096.42	0.00	1,674.58	19.09 %
<u>010-411-40110</u>	RETIREMENT	12,371.00	12,371.00	949.10	10,379.16	0.00	1,991.84	16.10 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	811.91	0.00	3,117.09	79.34 %
<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	300.00	2,943.91	0.00	-393.71	-15.44 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Expense Total:	144,827.00	143,043.43	10,466.73	113,067.69	0.00	29,975.74	20.96 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	144,827.00	143,043.43	10,466.73	113,067.69	0.00	29,975.74	20.96 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	29,261.00	29,261.00	2,754.62	28,446.97	0.00	814.03	2.78 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,239.00	2,239.00	210.75	2,213.96	0.00	25.04	1.12 %
<u>010-412-40110</u>	RETIREMENT	3,158.00	3,158.00	254.08	2,733.94	0.00	424.06	13.43 %
<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 %

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<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	156.19	1,535.00	0.00	65.00	4.06 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	150.00	639.05	0.00	1,360.95	68.05 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		39,158.00	39,158.00	3,525.64	35,679.90	0.00	3,478.10	8.88 %
Department: 412 - JUSTICE OF PEACE #2 Total:		39,158.00	39,158.00	3,525.64	35,679.90	0.00	3,478.10	8.88 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	30,631.00	30,631.00	2,343.08	24,775.61	0.00	5,855.39	19.12 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,344.00	2,344.00	179.25	1,929.68	0.00	414.32	17.68 %
<u>010-413-40110</u>	RETIREMENT	2,227.00	2,227.00	259.62	2,794.88	0.00	-567.88	-25.50 %
<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	69.73	627.15	0.00	472.85	42.99 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	150.00	594.14	0.00	505.86	45.99 %
<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 %
Expense Total:		38,902.00	38,902.00	3,001.68	30,980.41	0.00	7,921.59	20.36 %
Department: 413 - JUSTICE OF PEACE #3 Total:		38,902.00	38,902.00	3,001.68	30,980.41	0.00	7,921.59	20.36 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	31,831.00	31,831.00	2,443.08	25,775.61	0.00	6,055.39	19.02 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,436.00	2,436.00	179.25	1,929.68	0.00	506.32	20.78 %
<u>010-414-40110</u>	RETIREMENT	3,435.00	3,435.00	259.62	2,794.88	0.00	640.12	18.64 %
<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	124.87	1,297.20	0.00	127.80	8.97 %
<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	150.00	923.25	0.00	-23.25	-2.58 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		43,627.00	43,627.00	3,156.82	32,989.61	0.00	10,637.39	24.38 %
Department: 414 - JUSTICE OF PEACE #4 Total:		43,627.00	43,627.00	3,156.82	32,989.61	0.00	10,637.39	24.38 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	293.54	3,228.94	0.00	-3,228.94	0.00 %
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	22.46	247.06	0.00	-247.06	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	32.52	357.72	0.00	-357.72	0.00 %
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	595.00	2,499.00	0.00	7,501.00	75.01 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	1,300.00	18,241.46	0.00	11,758.54	39.20 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	373.00	5,752.00	0.00	1,748.00	23.31 %
<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
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	55.43	0.00	444.57	88.91 %
Expense Total:		50,000.00	50,000.00	2,616.52	30,795.61	0.00	19,204.39	38.41 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	2,616.52	30,795.61	0.00	19,204.39	38.41 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	260,519.00	260,519.00	13,740.94	141,564.40	0.00	118,954.60	45.66 %
010-419-40100	SOCIAL SECURITY	19,930.00	19,930.00	1,046.05	11,115.15	0.00	8,814.85	44.23 %
010-419-40110	RETIREMENT	28,110.00	28,110.00	1,522.50	16,248.11	0.00	11,861.89	42.20 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	325.05	2,662.69	0.00	3,537.31	57.05 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	300.00	0.00	4,700.00	94.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	238.77	0.00	238.77	0.00	0.00	0.00 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	950.00	16,510.00	0.00	-8,510.00	-106.38 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	795.00	0.00	8,205.00	91.17 %
010-419-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		343,559.00	337,497.77	17,584.54	189,434.12	0.00	148,063.65	43.87 %
Department: 419 - DISTRICT ATTORNEY Total:		343,559.00	337,497.77	17,584.54	189,434.12	0.00	148,063.65	43.87 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	186,340.00	186,340.00	14,442.70	160,145.02	0.00	26,194.98	14.06 %
010-420-40100	SOCIAL SECURITY	14,256.00	14,256.00	1,088.39	12,151.81	0.00	2,104.19	14.76 %
010-420-40110	RETIREMENT	20,107.00	20,107.00	1,600.25	18,060.06	0.00	2,046.94	10.18 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,717.99	0.00	2,931.03	0.00	3,786.96	56.37 %
010-420-42500	TELEPHONE	5,800.00	451.61	0.00	691.61	0.00	-240.00	-53.14 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	205.00	0.00	295.00	59.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	4,532.11	0.00	-32.11	-0.71 %
010-420-42900	BONDS	700.00	700.00	0.00	117.50	0.00	582.50	83.21 %
Expense Total:		238,903.00	233,572.60	17,131.34	198,834.14	0.00	34,738.46	14.87 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		238,903.00	233,572.60	17,131.34	198,834.14	0.00	34,738.46	14.87 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	132,781.00	132,781.00	8,735.70	89,316.77	0.00	43,464.23	32.73 %
010-421-40100	SOCIAL SECURITY	10,158.00	10,158.00	668.26	6,993.78	0.00	3,164.22	31.15 %
010-421-40110	RETIREMENT	14,328.00	14,328.00	967.92	10,129.85	0.00	4,198.15	29.30 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	583.91	0.00	1,216.09	67.56 %
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,804.77	415.95	3,705.18	0.00	2,099.59	36.17 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	1,500.00	166.69	0.00	166.69	0.00	0.00	0.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	39.00	0.00	411.00	91.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-421-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		166,817.00	165,888.46	10,787.83	110,935.18	0.00	54,953.28	33.13 %
Department: 421 - COUNTY JUDGE Total:		166,817.00	165,888.46	10,787.83	110,935.18	0.00	54,953.28	33.13 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	129,802.00	129,802.00	7,966.12	89,333.79	0.00	40,468.21	31.18 %
010-422-40100	SOCIAL SECURITY	9,930.00	9,930.00	608.18	6,962.87	0.00	2,967.13	29.88 %
010-422-40110	RETIREMENT	14,006.00	14,006.00	882.64	9,887.23	0.00	4,118.77	29.41 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,249.95	25.89	1,422.78	0.00	827.17	36.76 %
010-422-42500	TELEPHONE	3,000.00	771.00	120.03	1,091.74	0.00	-320.74	-41.60 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	292.00	0.00	33.00	10.15 %
010-422-42659	TRAVEL & EDUCATION	7,890.00	7,890.00	0.00	4,222.83	0.00	3,667.17	46.48 %
010-422-42900	BONDS	225.00	225.00	0.00	171.00	0.00	54.00	24.00 %
Expense Total:		167,178.00	165,198.95	9,602.86	113,384.24	0.00	51,814.71	31.37 %
Department: 422 - COUNTY AUDITOR Total:		167,178.00	165,198.95	9,602.86	113,384.24	0.00	51,814.71	31.37 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	46,511.00	46,511.00	5,510.78	59,328.86	0.00	-12,817.86	-27.56 %
010-423-40100	SOCIAL SECURITY	3,559.00	3,559.00	421.60	4,623.72	0.00	-1,064.72	-29.92 %
010-423-40110	RETIREMENT	5,019.00	5,019.00	610.58	6,574.90	0.00	-1,555.90	-31.00 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	61.86	2,588.77	0.00	-88.77	-3.55 %
010-423-42500	TELEPHONE	1,000.00	34.11	0.00	34.11	0.00	0.00	0.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	4,545.76	0.00	1,454.24	24.24 %
010-423-42900	BONDS	225.00	225.00	210.00	630.18	0.00	-405.18	-180.08 %
Expense Total:		65,094.00	64,128.11	6,814.82	78,501.30	0.00	-14,373.19	-22.41 %
Department: 423 - COUNTY TREASURER Total:		65,094.00	64,128.11	6,814.82	78,501.30	0.00	-14,373.19	-22.41 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	22,661.00	22,661.00	1,743.08	18,738.11	0.00	3,922.89	17.31 %
010-424-40100	SOCIAL SECURITY	1,734.00	1,734.00	133.34	1,469.21	0.00	264.79	15.27 %
010-424-40110	RETIREMENT	2,444.00	2,444.00	193.14	2,128.11	0.00	315.89	12.93 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	32.00	0.00	218.00	87.20 %
010-424-42661	TRAINING & EDUCATION	2,500.00	3,159.15	0.00	60.00	0.00	3,099.15	98.10 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:		30,689.00	31,348.15	2,069.56	22,427.43	0.00	8,920.72	28.46 %
Department: 424 - CONSTABLE, PCT. I Total:		30,689.00	31,348.15	2,069.56	22,427.43	0.00	8,920.72	28.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	32,861.00	32,861.00	2,593.08	27,238.11	0.00	5,622.89	17.11 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,514.00	2,514.00	198.38	2,117.16	0.00	396.84	15.79 %
<u>010-425-40110</u>	RETIREMENT	3,546.00	3,546.00	287.32	3,066.34	0.00	479.66	13.53 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	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	204.24	0.00	195.76	48.94 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:		43,121.00	43,121.00	3,078.78	32,755.81	0.00	10,365.19	24.04 %
Department: 425 - CONSTABLE, PCT. II Total:		43,121.00	43,121.00	3,078.78	32,755.81	0.00	10,365.19	24.04 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	1,092,520.00	1,092,520.00	83,847.32	849,263.19	0.00	243,256.81	22.27 %
<u>010-426-40100</u>	SOCIAL SECURITY	81,939.00	81,939.00	6,420.14	66,747.24	0.00	15,191.76	18.54 %
<u>010-426-40110</u>	RETIREMENT	117,883.00	117,883.00	9,049.15	96,251.74	0.00	21,631.26	18.35 %
<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	207.99	2,705.57	0.00	4,294.43	61.35 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	1,298.84	7,078.10	0.00	921.90	11.52 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	1,888.66	10,269.27	0.00	-769.27	-8.10 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	1,598.10	1,708.53	0.00	3,291.47	65.83 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	7,080.59	67,592.98	0.00	57,407.02	45.93 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	2,083.94	14,888.09	0.00	111.91	0.75 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	25,753.85	6,142.87	14,743.76	0.00	11,010.09	42.75 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	634.94	0.00	1,365.06	68.25 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	30,983.00	1,693.47	20,175.47	0.00	10,807.53	34.88 %
<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	836.50	24,625.29	0.00	-7,261.90	-41.82 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	376.00	0.00	224.00	37.33 %
Expense Total:		1,555,638.00	1,554,738.24	122,147.57	1,177,412.37	0.00	377,325.87	24.27 %
Department: 426 - SHERIFF DEPT Total:		1,555,638.00	1,554,738.24	122,147.57	1,177,412.37	0.00	377,325.87	24.27 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	318,277.00	318,277.00	22,616.10	243,384.14	0.00	74,892.86	23.53 %
<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	1,726.93	19,055.60	0.00	4,815.18	20.17 %
<u>010-427-40110</u>	RETIREMENT	34,343.00	34,343.00	2,505.86	27,685.65	0.00	6,657.35	19.38 %

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<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	970.59	11,806.13	0.00	13,193.87	52.78 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	127.76	961.56	0.00	538.44	35.90 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	3,412.13	33,045.52	0.00	16,954.48	33.91 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	200.00	4,443.43	0.00	-1,443.43	-48.11 %
<u>010-427-42900</u>	BONDS	500.00	677.50	0.00	0.00	0.00	677.50	100.00 %
Expense Total:		461,990.78	462,168.28	31,559.37	340,382.03	0.00	121,786.25	26.35 %
Department: 427 - SHERIFF - JAIL Total:		461,990.78	462,168.28	31,559.37	340,382.03	0.00	121,786.25	26.35 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	34,551.00	34,551.00	2,723.08	28,635.61	0.00	5,915.39	17.12 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,644.00	2,644.00	207.18	2,203.60	0.00	440.40	16.66 %
<u>010-428-40110</u>	RETIREMENT	3,729.00	3,729.00	301.72	3,224.74	0.00	504.26	13.52 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	2,387.44	0.00	454.91	0.00	1,932.53	80.95 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	19.95	0.00	380.05	95.01 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Expense Total:		43,524.00	44,411.44	3,231.98	34,538.81	0.00	9,872.63	22.23 %
Department: 428 - CONSTABLE, PCT. III Total:		43,524.00	44,411.44	3,231.98	34,538.81	0.00	9,872.63	22.23 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	33,511.00	33,511.00	2,880.08	29,761.61	0.00	3,749.39	11.19 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,564.00	2,564.00	220.33	2,458.67	0.00	105.33	4.11 %
<u>010-429-40110</u>	RETIREMENT	3,616.00	3,616.00	319.12	3,558.45	0.00	57.55	1.59 %
<u>010-429-42150</u>	UNIFORMS	250.00	750.00	114.41	633.36	0.00	116.64	15.55 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	50.40	451.13	0.00	198.87	30.60 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	2,659.15	0.00	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 %
Expense Total:		44,141.00	44,800.15	3,584.34	39,252.64	0.00	5,547.51	12.38 %
Department: 429 - CONSTABLE, PCT. IV Total:		44,141.00	44,800.15	3,584.34	39,252.64	0.00	5,547.51	12.38 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-40000</u>	SALARIES	25,000.00	25,000.00	0.00	4,241.25	0.00	20,758.75	83.04 %
<u>010-430-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	0.00	324.44	0.00	1,588.56	83.04 %
<u>010-430-40110</u>	RETIREMENT	2,698.00	2,698.00	0.00	469.94	0.00	2,228.06	82.58 %

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<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,029.22	38.13	888.67	0.00	140.55	13.66 %
<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 %
	Expense Total:	34,911.00	31,174.02	38.13	6,747.46	0.00	24,426.56	78.36 %
	Department: 430 - D.P.S. Total:	34,911.00	31,174.02	38.13	6,747.46	0.00	24,426.56	78.36 %
Department: 435 - FOSTER CHILD CARE								
Expense								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 435 - FOSTER CHILD CARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	750.00	7,500.00	0.00	1,500.00	16.67 %
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	25,000.00	25,000.00	750.00	17,500.00	0.00	7,500.00	30.00 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	750.00	17,500.00	0.00	7,500.00	30.00 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	2,731.72	15,527.35	0.00	14,184.65	47.74 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	208.98	1,211.18	0.00	1,061.82	46.71 %
<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	24.77	666.21	0.00	133.79	16.72 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	403.79	551.55	0.00	198.45	26.46 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	787.32	4,556.76	0.00	1,043.24	18.63 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	732.97	1,692.68	0.00	807.32	32.29 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	108.62	0.00	108.62	0.00	0.00	0.00 %
	Expense Total:	43,435.00	41,743.62	4,889.55	24,314.35	0.00	17,429.27	41.75 %
	Department: 439 - EXTENSION OFFICE Total:	43,435.00	41,743.62	4,889.55	24,314.35	0.00	17,429.27	41.75 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	3,347.66	32,645.43	0.00	12,354.57	27.45 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	6,393.61	29,793.85	0.00	5,206.15	14.87 %

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<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	5,222.87	78,685.54	0.00	46,314.46	37.05 %
<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	2,960.00	26,609.50	0.00	-6,609.50	-33.05 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	3,139.13	26,381.32	0.00	3,618.68	12.06 %
	Expense Total:	265,000.00	265,000.00	21,063.27	195,651.00	0.00	69,349.00	26.17 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	21,063.27	195,651.00	0.00	69,349.00	26.17 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	112,520.00	112,520.00	9,550.85	89,456.51	0.00	23,063.49	20.50 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,608.00	8,608.00	730.64	6,977.99	0.00	1,630.01	18.94 %
<u>010-442-40110</u>	RETIREMENT	12,141.00	12,141.00	1,058.24	9,989.43	0.00	2,151.57	17.72 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	1,569.06	12,868.56	0.00	-2,868.56	-28.69 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	205.23	2,808.45	0.00	691.55	19.76 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	1,000.00	4,000.00	0.00	4,000.00	50.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	36,110.00	38,578.00	0.00	1,422.00	3.56 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	620.87	14,375.28	0.00	13,624.72	48.66 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	2,291.95	103,424.90	0.00	-3,424.90	-3.42 %
<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	5,149.07	41,834.92	0.00	13,165.08	23.94 %
<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	4,953.49	28,954.95	0.00	6,045.05	17.27 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	810.62	6,545.83	0.00	6,654.17	50.41 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	1,727.23	8,132.07	0.00	2,367.93	22.55 %
	Expense Total:	443,969.00	443,969.00	65,777.25	368,659.55	0.00	75,309.45	16.96 %
	Department: 442 - FACILITIES OPERATIONS Total:	443,969.00	443,969.00	65,777.25	368,659.55	0.00	75,309.45	16.96 %
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	66,518.60	1,108,754.81	0.00	16,245.19	1.44 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	3,840.91	49,720.49	0.00	279.51	0.56 %
<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	1,050.00	27,137.90	0.00	86,357.10	76.09 %
<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 %
	Expense Total:	169,000.00	1,294,995.00	71,409.51	1,185,613.20	0.00	109,381.80	8.45 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	1,294,995.00	71,409.51	1,185,613.20	0.00	109,381.80	8.45 %
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 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49102</u>							
TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>010-496-49113</u>							
TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49114</u>							
TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49115</u>							
TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49116</u>							
TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49117</u>							
TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
<u>010-496-49118</u>							
TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
<u>010-496-49121</u>							
TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
<u>010-496-49122</u>							
TRANSFERS TO COUNTY R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49123</u>							
TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49124</u>							
TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
<u>010-496-49125</u>							
TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>010-496-49130</u>							
TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00 %
<u>010-496-49132</u>							
TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49133</u>							
TRANSFER TO LIBRARY FUND	5,000.00	5,000.00	2,000.00	8,040.54	0.00	-3,040.54	-60.81 %
<u>010-496-49134</u>							
TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49135</u>							
TRANSFER TO DISASTER RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49136</u>							
TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49137</u>							
TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	847,008.00	847,008.00	2,000.00	849,148.54	0.00	-2,140.54	-0.25 %
Department: 496 - DEBT SERVICE Total:	847,008.00	847,008.00	2,000.00	849,148.54	0.00	-2,140.54	-0.25 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-14,706.59	-392,660.60	1,016,914.53	0.00	1,031,621.12	7,014.69 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP							
Revenue							
016-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.24	2.91	0.00	2.91	0.00 %
016-38111 MISC REVENUE	0.00	0.00	0.00	41.91	0.00	41.91	0.00 %
016-39000 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.24	44.82	0.00	44.82	0.00 %
Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.24	44.82	0.00	44.82	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
<u>020-31000</u> AD VAL--22491	2,203,948.00	2,203,948.00	10,384.98	2,039,360.07	0.00	-164,587.93	7.47 %
<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	0.00	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	913.18	12,332.36	0.00	6,832.36	224.22 %
<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	28,904.07	28,904.07	0.00	6,904.07	131.38 %
<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	12,270.00	198,816.22	0.00	88,816.22	180.74 %
<u>020-39999</u> ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>020-43160</u> LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	2,768,298.00	2,768,298.00	52,472.23	2,607,209.86	0.00	-161,088.14	5.82 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>020-000-49126</u> TRANS/R&B I===.222982	617,280.63	617,280.63	11,700.37	589,027.36	0.00	28,253.27	4.58 %
<u>020-000-49127</u> TRANS/R&B II===.218289	604,289.01	604,289.01	11,454.11	576,630.38	0.00	27,658.63	4.58 %
<u>020-000-49128</u> TRANS/R&B III==.290447	804,042.46	804,042.46	15,240.34	767,240.43	0.00	36,802.03	4.58 %
<u>020-000-49129</u> TRANS/R&B IV===.268283	742,685.90	742,685.90	14,077.41	708,693.20	0.00	33,992.70	4.58 %
Expense Total:	2,768,298.00	2,768,298.00	52,472.23	2,641,591.37	0.00	126,706.63	4.58 %
Department: 000 - BASIC OPERATIONS Total:	2,768,298.00	2,768,298.00	52,472.23	2,641,591.37	0.00	126,706.63	4.58 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	-34,381.51	0.00	-34,381.51	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
<u>021-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	115.24	1,557.91	0.00	707.91	183.28 %
<u>021-37000</u>	REFUNDS	100.00	100.00	811.25	828.99	0.00	728.99	828.99 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	2,009.77	96.17	6,120.94	0.00	4,111.17	304.56 %
<u>021-38121</u>	DEBT PROCEEDS	0.00	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	0.00 %
<u>021-39003</u>	TRANSFERS FROM GEN R&B	617,280.63	617,280.63	11,700.37	589,027.36	0.00	-28,253.27	4.58 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	12,692.88	0.00	-6,136.12	32.59 %
<u>021-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	57,790.31	0.00	75,388.87	0.00	17,598.56	130.45 %
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	689,059.63	747,859.71	14,309.64	735,616.95	0.00	-12,242.76	1.64 %

Department: 000 - BASIC OPERATIONS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
<u>021-000-40000</u>	SALARIES	307,001.00	312,016.00	22,002.54	223,973.85	0.00	88,042.15	28.22 %
<u>021-000-40100</u>	SOCIAL SECURITY	23,486.00	23,486.00	1,680.75	17,469.43	0.00	6,016.57	25.62 %
<u>021-000-40110</u>	RETIREMENT	33,126.00	33,126.00	2,298.26	24,020.05	0.00	9,105.95	27.49 %
<u>021-000-40120</u>	HOSPITALIZATION	59,612.00	59,612.00	2,253.40	42,026.21	0.00	17,585.79	29.50 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	4,943.25	0.00	7,986.75	61.77 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	750.00	750.00	79.74	751.70	0.00	-1.70	-0.23 %
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	245.95	0.00	1,504.05	85.95 %
<u>021-000-42160</u>	ROAD MATERIAL	64,864.63	64,864.63	946.44	67,370.22	0.00	-2,505.59	-3.86 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	224.00	4,593.46	0.00	406.54	8.13 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	2,543.93	22,181.73	0.00	17,818.27	44.55 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,120.31	3,271.41	0.00	11,728.59	78.19 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	3,369.61	34,034.61	0.00	15,965.39	31.93 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	81.24	2,731.76	0.00	2,268.24	45.36 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	323.50	3,309.06	0.00	1,690.94	33.82 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	1,149.30	8,399.27	0.00	-3,399.27	-67.99 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	10,930.31	70.25	1,791.95	0.00	9,138.36	83.61 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	75,000.00	0.00	66,538.80	0.00	8,461.20	11.28 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	25,000.00	25,000.00	0.00	17,866.95	0.00	7,133.05	28.53 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-44200</u>							
INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	689,059.63	752,004.94	38,143.27	545,519.66	0.00	206,485.28	27.46 %
Department: 000 - BASIC OPERATIONS Total:	689,059.63	752,004.94	38,143.27	545,519.66	0.00	206,485.28	27.46 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-4,145.23	-23,833.63	190,097.29	0.00	194,242.52	4,685.93 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
<u>022-30000</u>	BEGINNING BALANCE	1,131.34	1,131.34	0.00	0.00	0.00	-1,131.34	100.00 %
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	82.02	1,073.88	0.00	223.88	126.34 %
<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	834.70	1,871.81	0.00	1,871.81	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	11,454.11	576,630.38	0.00	-27,658.63	4.58 %
<u>022-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	67,604.24	0.00	67,604.24	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 %
	Revenue Total:	656,420.35	656,420.35	12,370.83	716,477.67	0.00	60,057.32	9.15 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	252,753.00	252,753.00	18,560.64	200,690.76	0.00	52,062.24	20.60 %
<u>022-000-40100</u>	SOCIAL SECURITY	20,254.00	20,254.00	1,418.74	15,658.27	0.00	4,595.73	22.69 %
<u>022-000-40110</u>	RETIREMENT	28,567.00	28,567.00	2,056.52	22,710.54	0.00	5,856.46	20.50 %
<u>022-000-40120</u>	HOSPITALIZATION	51,096.00	51,096.00	2,254.18	43,515.41	0.00	7,580.59	14.84 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	4,943.25	0.00	7,517.75	60.33 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	300.00	300.00	63.76	630.80	0.00	-330.80	-110.27 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	0.00	672.90	0.00	465.10	40.87 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	102,086.53	1,386.00	77,130.15	0.00	24,956.38	24.45 %
<u>022-000-42161</u>	CULVERTS	11,529.00	26,849.57	886.61	17,905.92	0.00	8,943.65	33.31 %
<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	86,400.38	3,757.10	38,319.27	0.00	48,081.11	55.65 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	1,551.87	8,054.57	0.00	3,945.43	32.88 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	6,961.14	0.00	3,038.86	30.39 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	3,345.19	51,524.50	0.00	-1,254.50	-2.50 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	405.87	3,787.58	0.00	1,212.42	24.25 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	224.76	1,976.91	0.00	523.09	20.92 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	2,389.73	0.00	-389.73	-19.49 %
<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	0.00	667.57	0.00	3,792.43	85.03 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	61,337.35	61,337.35	0.00	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: 10/31/2015

	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	14,279.49	0.00	4,549.51	24.16 %
Expense Total:	656,420.35	754,301.83	37,497.85	543,234.25	0.00	211,067.58	27.98 %
Department: 000 - BASIC OPERATIONS Total:	656,420.35	754,301.83	37,497.85	543,234.25	0.00	211,067.58	27.98 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-97,881.48	-25,127.02	173,243.42	0.00	271,124.90	276.99 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
<u>023-30000</u>	BEGINNING BALANCE	65,347.54	65,347.54	0.00	0.00	0.00	-65,347.54	100.00 %
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	183.26	2,567.31	0.00	1,067.31	171.15 %
<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	15,240.34	767,240.43	0.00	-36,802.03	4.58 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	12,853.39	0.00	-9,254.61	41.86 %
<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	259.00	27,686.19	0.00	27,686.19	0.00 %
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	942,998.00	942,998.00	17,292.14	863,084.23	0.00	-79,913.77	8.47 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	358,065.00	358,065.00	25,213.71	293,118.83	0.00	64,946.17	18.14 %
<u>023-000-40100</u>	SOCIAL SECURITY	27,392.00	27,392.00	1,925.09	22,836.41	0.00	4,555.59	16.63 %
<u>023-000-40110</u>	RETIREMENT	38,636.00	38,636.00	2,788.55	32,621.74	0.00	6,014.26	15.57 %
<u>023-000-40120</u>	HOSPITALIZATION	76,644.00	76,644.00	3,394.89	65,465.03	0.00	11,178.97	14.59 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	4,943.25	0.00	7,217.75	59.35 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	900.00	900.00	94.34	1,021.40	0.00	-121.40	-13.49 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	2,007.15	0.00	992.85	33.10 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	166,210.63	64,317.44	223,294.77	0.00	-57,084.14	-34.34 %
<u>023-000-42161</u>	CULVERTS	9,500.00	19,500.00	0.00	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	4,427.02	33,252.51	0.00	46,747.49	58.43 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	182.50	6,354.08	0.00	8,645.92	57.64 %
<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	769.60	27,586.58	0.00	15,150.33	35.45 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	923.53	6,167.21	0.00	-167.21	-2.79 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	197.37	2,156.74	0.00	843.26	28.11 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,460.39	0.00	539.61	26.98 %
<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	230.92	1,931.36	0.00	2,568.64	57.08 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	85,152.55	0.00	-5,152.55	-6.44 %
<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: 10/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-44200</u>							
INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	942,998.00	961,945.54	104,464.96	826,382.57	0.00	135,562.97	14.09 %
Department: 000 - BASIC OPERATIONS Total:	942,998.00	961,945.54	104,464.96	826,382.57	0.00	135,562.97	14.09 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-18,947.54	-87,172.82	36,701.66	0.00	55,649.20	293.70 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
<u>024-30000</u>	BEGINNING BALANCE	119,106.70	119,106.70	0.00	0.00	0.00	-119,106.70	100.00 %
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	271.50	0.00	271.50	0.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	236.23	2,915.69	0.00	1,715.69	242.97 %
<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	14,077.41	708,693.20	0.00	-33,992.70	4.58 %
<u>024-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	18,327.04	0.00	18,327.04	0.00 %
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	912,992.60	912,992.60	14,313.64	780,207.43	0.00	-132,785.17	14.54 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	292,986.00	292,986.00	18,847.93	200,483.26	0.00	92,502.74	31.57 %
<u>024-000-40100</u>	SOCIAL SECURITY	22,414.00	22,414.00	1,440.45	15,658.00	0.00	6,756.00	30.14 %
<u>024-000-40110</u>	RETIREMENT	31,554.60	31,554.60	2,067.87	22,494.00	0.00	9,060.60	28.71 %
<u>024-000-40120</u>	HOSPITALIZATION	68,128.00	68,128.00	2,281.67	43,630.88	0.00	24,497.12	35.96 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	4,943.25	0.00	9,616.75	66.05 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	800.00	800.00	64.93	629.88	0.00	170.12	21.27 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,416.86	0.00	1,583.14	52.77 %
<u>024-000-42160</u>	ROAD MATERIAL	176,000.00	176,000.00	0.00	100,321.75	0.00	75,678.25	43.00 %
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	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	2,385.80	26,816.72	0.00	48,183.28	64.24 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,330.00	10,055.00	0.00	4,945.00	32.97 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	4,247.51	46,909.73	0.00	28,090.27	37.45 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	394.25	3,373.25	0.00	2,626.75	43.78 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	119.27	716.77	0.00	6,283.23	89.76 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	1,112.17	3,473.23	0.00	1,526.77	30.54 %
<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	75.02	1,452.88	0.00	3,547.12	70.94 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	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: 10/31/2015

	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	11,266.78	0.00	6,583.22	36.88 %
Expense Total:	912,992.60	912,992.60	35,976.41	529,891.67	0.00	383,100.93	41.96 %
Department: 000 - BASIC OPERATIONS Total:	912,992.60	912,992.60	35,976.41	529,891.67	0.00	383,100.93	41.96 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	-21,662.77	250,315.76	0.00	250,315.76	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	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	4,100.00	0.00	2,600.00	273.33 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	1.41	17.75	0.00	-232.25	92.90 %
<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 %
	Revenue Total:	13,750.00	13,750.00	1.41	4,117.75	0.00	-9,632.25	70.05 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	552.49	0.00	4,104.51	88.14 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	167.80	2,218.16	0.00	1,281.84	36.62 %
<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 %
	Expense Total:	13,750.00	13,750.00	167.80	4,870.65	0.00	8,879.35	64.58 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	167.80	4,870.65	0.00	8,879.35	64.58 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-166.39	-752.90	0.00	-752.90	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	600.00	0.00	-900.00	60.00 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	8.17	103.48	0.00	3.48	103.48 %
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	32,200.00	0.00	11,200.00	153.33 %
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	22,600.00	22,600.00	8.17	32,903.48	0.00	10,303.48	45.59 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	710.50	20,815.41	0.00	-3,485.41	-20.11 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	267.26	3,294.52	0.00	1,905.48	36.64 %
	Expense Total:	22,530.00	22,530.00	977.76	24,109.93	0.00	-1,579.93	-7.01 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	977.76	24,109.93	0.00	-1,579.93	-7.01 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	70.00	70.00	-969.59	8,793.55	0.00	8,723.55	12,462.21 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.03	86.24	0.00	-13.76	13.76 %
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	7.03	10,586.24	0.00	-13.76	0.13 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	250.00	250.00	0.00	1,250.00	83.33 %
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
	Expense Total:	10,600.00	10,600.00	250.00	5,250.00	0.00	5,350.00	50.47 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	250.00	5,250.00	0.00	5,350.00	50.47 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	-242.97	5,336.24	0.00	5,336.24	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.62	91.10	0.00	-8.90	8.90 %
	Revenue Total:	48,592.00	48,592.00	7.62	91.10	0.00	-48,500.90	99.81 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
	Expense Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	7.62	91.10	0.00	91.10	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
<u>031-30000</u>	BEGINNING BALANCE	272,546.00	272,546.00	0.00	0.00	0.00	-272,546.00	100.00 %
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	4,103.00	45,037.50	0.00	45,037.50	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	4,030.00	44,265.00	0.00	-5,735.00	11.47 %
<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	70.93	774.84	0.00	174.84	129.14 %
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	373,146.00	373,146.00	8,203.93	90,077.34	0.00	-283,068.66	75.86 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	0.00	0.00	648.00	6,085.60	0.00	-6,085.60	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	49.58	476.62	0.00	1,502.38	75.92 %
<u>031-000-40110</u>	RETIREMENT	2,791.00	2,791.00	71.80	690.22	0.00	2,100.78	75.27 %
<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	2.98	25.87	0.00	74.13	74.13 %
<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	280.00	0.00	56,157.00	99.50 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<u>031-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	311,981.00	311,981.00	772.36	7,558.31	0.00	304,422.69	97.58 %
	Department: 000 - BASIC OPERATIONS Total:	311,981.00	311,981.00	772.36	7,558.31	0.00	304,422.69	97.58 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	61,165.00	61,165.00	7,431.57	82,519.03	0.00	21,354.03	-34.91 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.36	28.69	0.00	28.69	0.00 %
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,020.00	15,020.00	2.36	28.69	0.00	-14,991.31	99.81 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
<u>032-000-42661</u>	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-42679</u>	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	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 %
	Expense Total:	15,020.00	15,020.00	0.00	603.34	0.00	14,416.66	95.98 %
	Department: 000 - BASIC OPERATIONS Total:	15,020.00	15,020.00	0.00	603.34	0.00	14,416.66	95.98 %
Department: 496 - DEBT SERVICE								
Expense								
<u>032-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	2.36	-574.65	0.00	-574.65	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.31	6.78	0.00	6.78	0.00 %
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	5,900.00	5,900.00	0.31	6.78	0.00	-5,893.22	99.89 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	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	950.00	1,719.00	0.00	2,281.00	57.03 %
<u>033-000-48006</u>	EQUIPMENT	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
	Expense Total:	5,900.00	5,900.00	950.00	3,039.08	0.00	2,860.92	48.49 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	950.00	3,039.08	0.00	2,860.92	48.49 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	-949.69	-3,032.30	0.00	-3,032.30	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	137.50	430.00	0.00	-1,220.00	73.94 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	120.00	1,265.00	0.00	-55.00	4.17 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.07	2.49	0.00	2.49	0.00 %
	Revenue Total:	5,000.00	5,000.00	257.57	1,697.49	0.00	-3,302.51	66.05 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	894.00	2,405.80	0.00	-1,155.80	-92.46 %
	Expense Total:	5,000.00	5,000.00	894.00	2,405.80	0.00	2,594.20	51.88 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	894.00	2,405.80	0.00	2,594.20	51.88 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	-636.43	-708.31	0.00	-708.31	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	160.00	2,000.00	0.00	-500.00	20.00 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	300.00	3,784.21	0.00	-1,215.79	24.32 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	-0.06	-3.82	0.00	-103.82	103.82 %
<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	2,000.00	8,040.54	0.00	13,040.54	160.81 %
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	2,600.00	2,600.00	2,459.94	13,820.93	0.00	11,220.93	431.57 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	2,600.00	2,600.00	1,738.75	12,235.58	0.00	-9,635.58	-370.60 %
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	2,600.00	2,600.00	1,738.75	12,235.58	0.00	-9,635.58	-370.60 %
	Department: 000 - BASIC OPERATIONS Total:	2,600.00	2,600.00	1,738.75	12,235.58	0.00	-9,635.58	-370.60 %
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	721.19	1,585.35	0.00	1,585.35	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-32126</u>	FEES COLLECTED	86,533.00	86,533.00	8,306.95	76,559.20	0.00	-9,973.80	11.53 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	56.42	663.49	0.00	363.49	221.16 %
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	236,833.00	236,833.00	8,363.37	227,222.69	0.00	-9,610.31	4.06 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	77,455.00	77,455.00	5,299.82	60,616.95	0.00	16,838.05	21.74 %
<u>037-000-40100</u>	SOCIAL SECURITY	5,926.00	5,926.00	405.46	4,744.30	0.00	1,181.70	19.94 %
<u>037-000-40110</u>	RETIREMENT	8,358.00	8,358.00	587.21	6,871.13	0.00	1,486.87	17.79 %
<u>037-000-40120</u>	HOSPITALIZATION	17,032.00	17,032.00	377.37	12,983.53	0.00	4,048.47	23.77 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	2,577.75	0.00	972.25	27.39 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	24.40	254.43	0.00	-54.43	-27.22 %
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	7,904.20	27,367.40	0.00	32,632.60	54.39 %
<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	649.97	4,141.68	0.00	10,858.32	72.39 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	441.50	6,519.38	0.00	3,480.62	34.81 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	147.96	1,619.36	0.00	1,380.64	46.02 %
<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 %
	Expense Total:	215,621.00	215,621.00	15,837.89	128,006.05	0.00	87,614.95	40.63 %
	Department: 000 - BASIC OPERATIONS Total:	215,621.00	215,621.00	15,837.89	128,006.05	0.00	87,614.95	40.63 %
	Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	21,212.00	21,212.00	-7,474.52	99,216.64	0.00	78,004.64	-367.74 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	6,548.01	0.00	6,548.01	0.00 %
<u>038-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	12,494.12	0.00	12,494.12	0.00 %
<u>038-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	19,042.13	0.00	19,042.13	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-42103</u>	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	19,042.13	0.00	-19,042.13	0.00 %
	Expense Total:	0.00	0.00	0.00	19,042.13	0.00	-19,042.13	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	19,042.13	0.00	-19,042.13	0.00 %
	Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	557.50	5,575.00	0.00	5,575.00	0.00 %
Revenue Total:		0.00	0.00	557.50	5,575.00	0.00	5,575.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	557.50	5,575.00	0.00	-5,575.00	0.00 %
Expense Total:		0.00	0.00	557.50	5,575.00	0.00	-5,575.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	557.50	5,575.00	0.00	-5,575.00	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	8,235.49	0.00	8,235.49	0.00 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.02	52.80	0.00	52.80	0.00 %
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	5.02	8,288.29	0.00	8,288.29	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	4,350.00	0.00	-4,350.00	0.00 %
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	4,350.00	0.00	-4,350.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	4,350.00	0.00	-4,350.00	0.00 %
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	5.02	3,938.29	0.00	3,938.29	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	5.06	295.08	0.00	-704.92	70.49 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	169.40	1,891.13	0.00	391.13	126.08 %
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	102,500.00	102,500.00	174.46	2,186.21	0.00	-100,313.79	97.87 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	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 %
	Expense Total:	102,500.00	102,500.00	0.00	7,210.00	0.00	95,290.00	92.97 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	7,210.00	0.00	95,290.00	92.97 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	174.46	-5,023.79	0.00	-5,023.79	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	866.69	10,096.60	0.00	-7,903.40	43.91 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	4.51	74.73	0.00	-125.27	62.64 %
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	61,074.00	61,074.00	871.20	10,171.33	0.00	-50,902.67	83.35 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	22,000.00	22,000.00	1,871.79	23,296.45	0.00	-1,296.45	-5.89 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	471.00	3,630.00	0.00	6,370.00	63.70 %
<u>044-000-40100</u>	SOCIAL SECURITY	1,650.00	1,650.00	173.48	1,820.56	0.00	-170.56	-10.34 %
<u>044-000-40110</u>	RETIREMENT	2,374.00	2,374.00	251.27	2,619.45	0.00	-245.45	-10.34 %
<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	9.39	87.87	0.00	-37.87	-75.74 %
<u>044-000-42390</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	25.00 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	34.11	0.00	4,965.89	99.32 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	3,110.00	0.00	14,890.00	82.72 %
	Expense Total:	61,074.00	61,074.00	2,776.93	36,098.44	0.00	24,975.56	40.89 %
	Department: 000 - BASIC OPERATIONS Total:	61,074.00	61,074.00	2,776.93	36,098.44	0.00	24,975.56	40.89 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-1,905.73	-25,927.11	0.00	-25,927.11	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	390.41	3,675.45	0.00	-324.55	8.11 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	13.36	156.32	0.00	-193.68	55.34 %
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	59,350.00	59,350.00	403.77	3,831.77	0.00	-55,518.23	93.54 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	0.00	36,735.00	100.00 %
	Expense Total:	59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	403.77	3,831.77	0.00	3,831.77	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	83.91	865.68	0.00	-134.32	13.43 %
<u>047-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	329,160.28	0.00	329,160.28	0.00 %
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	501,000.00	501,000.00	83.91	330,025.96	0.00	-170,974.04	34.13 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>047-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-000-48008</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>047-496-49113</u>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-496-49114</u>	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	67,604.24	0.00	-67,604.24	0.00 %
<u>047-496-49115</u>	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-496-49116</u>	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	67,604.24	0.00	-67,604.24	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	67,604.24	0.00	-67,604.24	0.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	83.91	262,421.72	0.00	262,421.72	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-30000</u>	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
<u>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	308.35	3,640.98	0.00	-1,359.02	27.18 %
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	121,665.10	0.00	121,665.10	0.00 %
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	1,805,000.00	1,805,000.00	308.35	125,306.08	0.00	-1,679,693.92	93.06 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42184</u>	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42205</u>	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42243</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: 10/31/2015

	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	308.35	97,079.68	0.00	1,222,079.68	108.63 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-31144</u>	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	13,107.20	0.00	3,107.20	131.07 %
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	13,107.20	0.00	3,107.20	31.07 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-47908</u>	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	12,025.43	0.00	-2,025.43	-20.25 %
	Expense Total:	10,000.00	10,000.00	0.00	12,025.43	0.00	-2,025.43	-20.25 %
	Department: 000 - BASIC OPERATIONS Total:	10,000.00	10,000.00	0.00	12,025.43	0.00	-2,025.43	-20.25 %
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	1,081.77	0.00	1,081.77	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-32528</u>	DIST. ATTY FEES	12,000.00	12,000.00	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 %
	Revenue Total:	15,963.00	15,963.00	0.00	906.46	0.00	-15,056.54	94.32 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>050-000-40100</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
<u>050-000-40110</u>	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<u>050-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	1,330.00	0.00	8,670.00	86.70 %
	Expense Total:	15,963.00	15,963.00	0.00	1,330.00	0.00	14,633.00	91.67 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	0.00	1,330.00	0.00	14,633.00	91.67 %
Department: 496 - DEBT SERVICE								
Expense								
<u>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	24,475.84	0.00	-24,475.84	0.00 %
	Expense Total:	0.00	0.00	0.00	24,475.84	0.00	-24,475.84	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	24,475.84	0.00	-24,475.84	0.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	0.00	-24,899.38	0.00	-24,899.38	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.41	4.89	0.00	4.89	0.00 %
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.41	4.89	0.00	4.89	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>051-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):		0.00	0.00	0.41	4.89	0.00	4.89	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	120.00	1,470.00	0.00	1,470.00	0.00 %
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	225.00	2,835.00	0.00	2,835.00	0.00 %
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.86	0.00	0.86	0.00 %
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	345.06	4,305.86	0.00	4,305.86	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	420.07	3,960.80	0.00	-3,960.80	0.00 %
	Expense Total:	0.00	0.00	420.07	3,960.80	0.00	-3,960.80	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	420.07	3,960.80	0.00	-3,960.80	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	-75.01	345.06	0.00	345.06	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION								
Revenue								
<u>053-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-31031</u>	CCP/STATE AID	0.00	0.00	0.00	10,578.00	0.00	10,578.00	0.00 %
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	0.00	21,079.00	0.00	21,079.00	0.00 %
<u>053-31405</u>	DED-DEDICATED SALARY INCREASE	0.00	0.00	0.00	1,519.00	0.00	1,519.00	0.00 %
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	470.00	470.00	0.00	470.00	0.00 %
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	9,779.00	9,779.00	0.00	9,779.00	0.00 %
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	17.62	36.27	0.00	36.27	0.00 %
<u>053-38103</u>	D.H.S. INCOME	0.00	0.00	0.00	20.50	0.00	20.50	0.00 %
<u>053-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	10,266.62	43,481.77	0.00	43,481.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>053-000-40000</u>	SALARIES	0.00	0.00	14,106.28	35,411.05	0.00	-35,411.05	0.00 %
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	1,053.20	2,604.34	0.00	-2,604.34	0.00 %
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	1,562.96	3,923.52	0.00	-3,923.52	0.00 %
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	74.90	187.52	0.00	-187.52	0.00 %
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	185.19	278.16	0.00	-278.16	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	8.21	28.21	0.00	-28.21	0.00 %
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	1,565.00	4,280.00	0.00	-4,280.00	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 TRANSP'TION	0.00	0.00	1,270.65	1,930.65	0.00	-1,930.65	0.00 %
<u>053-000-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	19,826.39	48,643.45	0.00	-48,643.45	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	19,826.39	48,643.45	0.00	-48,643.45	0.00 %
Department: 434 - CCP								
Expense								
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	1,784.60	4,376.90	0.00	-4,376.90	0.00 %
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	125.55	291.84	0.00	-291.84	0.00 %
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	197.74	484.97	0.00	-484.97	0.00 %
<u>053-434-42109</u>	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-434-42140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-434-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-434-42629</u>	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>053-434-42905</u>	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	4,107.89	7,153.71	0.00	-7,153.71	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	4,107.89	7,153.71	0.00	-7,153.71	0.00 %
	Department: 441 - DEDICATED SALARY							
	Expense							
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	387.30	968.25	0.00	-968.25	0.00 %
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	29.44	73.29	0.00	-73.29	0.00 %
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	42.90	107.25	0.00	-107.25	0.00 %
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	459.64	1,148.79	0.00	-1,148.79	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	459.64	1,148.79	0.00	-1,148.79	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	-14,127.30	-13,464.18	0.00	-13,464.18	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-448-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	1,305.23	2,610.46	0.00	-2,610.46	0.00 %
	Department: 448 - COUNTY PAID Total:	0.00	0.00	1,305.23	2,610.46	0.00	-2,610.46	0.00 %
Department: 451 - GRANT A								
Expense								
054-451-40005	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,590.36	16,475.90	0.00	-16,475.90	0.00 %
054-451-40100	SOCIAL SECURITY - GRANT "A"	0.00	0.00	489.76	1,219.31	0.00	-1,219.31	0.00 %
054-451-40110	RETIREMENT - GRANT "A"	0.00	0.00	713.14	1,782.84	0.00	-1,782.84	0.00 %
054-451-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	347.25	0.00	-347.25	0.00 %
054-451-42100	OFFICE SUPPLIES (COURT INTAKE)	0.00	0.00	282.25	282.25	0.00	-282.25	0.00 %
054-451-42348	COMMUNITY BASED MH (EXTERNAL CONTRACTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-451-42500	TELEPHONE (COURT INTAKE)	0.00	0.00	8.55	29.51	0.00	-29.51	0.00 %
054-451-42601	IND. AUDIT (COURT INTAKE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-451-42641	COMM. DIV.(POST ADJ) EXTERNAL CONTRACTS	0.00	0.00	3,090.90	3,090.90	0.00	-3,090.90	0.00 %
054-451-42659	TRAVEL & TRAINING (DIRECT)	0.00	0.00	195.00	195.00	0.00	-195.00	0.00 %
054-451-42668	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-451-42703	MENTAL-RESIDENTIAL MH PLACEMENT (EXTERNAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-451-42904	REFUND TO STATE	0.00	0.00	6,083.79	6,083.79	0.00	-6,083.79	0.00 %
054-451-42910	MENTAL-COMMUNITY BASED PROGRAMS (EXTERNAL CONTRA...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	17,453.75	29,506.75	0.00	-29,506.75	0.00 %
	Department: 451 - GRANT A Total:	0.00	0.00	17,453.75	29,506.75	0.00	-29,506.75	0.00 %
Department: 455 - COUNTY								
Expense								
054-455-40006	JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,838.54	7,093.82	0.00	-7,093.82	0.00 %
054-455-40100	SOCIAL SECURITY	0.00	0.00	230.60	571.99	0.00	-571.99	0.00 %
054-455-40110	RETIREMENT	0.00	0.00	338.24	845.60	0.00	-845.60	0.00 %
054-455-40120	HOSPITALIZATION	0.00	0.00	1,144.52	4,304.58	0.00	-4,304.58	0.00 %
054-455-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-455-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-455-42100	COUNSELING/TRAVEL	0.00	0.00	1,800.00	1,800.00	0.00	-1,800.00	0.00 %
	Expense Total:	0.00	0.00	6,351.90	14,615.99	0.00	-14,615.99	0.00 %
	Department: 455 - COUNTY Total:	0.00	0.00	6,351.90	14,615.99	0.00	-14,615.99	0.00 %
Department: 457 - RESTITUTION								
Expense								
054-457-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-457-42908	RESTITUTION MISC. EXPENSE	0.00	0.00	200.00	200.00	0.00	-200.00	0.00 %
	Expense Total:	0.00	0.00	200.00	200.00	0.00	-200.00	0.00 %
	Department: 457 - RESTITUTION Total:	0.00	0.00	200.00	200.00	0.00	-200.00	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 10/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 459 - GRANT "N"							
Expense							
<u>054-459-42348</u> COMMUNITY BASED-MH (EXTERNAL CONTRACTS)	0.00	0.00	1,750.00	1,750.00	0.00	-1,750.00	0.00 %
Expense Total:	0.00	0.00	1,750.00	1,750.00	0.00	-1,750.00	0.00 %
Department: 459 - GRANT "N" Total:	0.00	0.00	1,750.00	1,750.00	0.00	-1,750.00	0.00 %
Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	-24,513.25	-47,704.95	0.00	-47,704.95	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	6.07	94.29	0.00	94.29	0.00 %
<u>056-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	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 %
	Revenue Total:	0.00	0.00	6.07	96.29	0.00	96.29	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	31.47	111.73	0.00	-111.73	0.00 %
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	3.40	0.00	-3.40	0.00 %
	Expense Total:	0.00	0.00	31.47	115.13	0.00	-115.13	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	31.47	115.13	0.00	-115.13	0.00 %
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	-25.40	-18.84	0.00	-18.84	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	98.00	634.10	0.00	634.10	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	95.84	1,550.20	0.00	1,550.20	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.24	2.67	0.00	2.67	0.00 %
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	39.00	341.00	0.00	341.00	0.00 %
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	233.08	2,527.97	0.00	2,527.97	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	720.18	2,543.11	0.00	-2,543.11	0.00 %
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	83.52	0.00	-83.52	0.00 %
	Expense Total:	0.00	0.00	720.18	2,626.63	0.00	-2,626.63	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	720.18	2,626.63	0.00	-2,626.63	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	-487.10	-98.66	0.00	-98.66	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	310.72	3,803.02	0.00	3,803.02	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	13.91	230.47	0.00	230.47	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.04	46.10	0.00	46.10	0.00 %
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	328.67	4,079.59	0.00	4,079.59	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	172.31	994.04	0.00	-994.04	0.00 %
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	172.31	994.04	0.00	-994.04	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	172.31	994.04	0.00	-994.04	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	156.36	3,085.55	0.00	3,085.55	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	24.45	30.06	0.00	30.06	0.00 %
<u>063-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	24.45	30.06	0.00	30.06	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):	0.00	0.00	24.45	30.06	0.00	30.06	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 065 - STATE-BREATH ALCOHOL TEST							
Revenue							
<u>065-30000</u>			BEGINNING BALANCE	0.00	0.00	0.00	0.00 %
<u>065-32507</u>			JUSTICE PEACE REV 91-93	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 %
<u>065-32509</u>			JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00 %
<u>065-32515</u>			DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00 %
<u>065-35100</u>			INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00 %
<u>065-39999</u>			ACTUAL REVENUES	0.00	0.00	0.00	0.00 %
			Revenue Total:	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>065-000-49000</u>			PAYMENTS TO STATE	0.00	0.00	0.00	0.00 %
<u>065-000-49110</u>			TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00 %
			Expense Total:	0.00	0.00	0.00	0.00 %
			Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00 %
			Fund: 065 - STATE-BREATH ALCOHOL TEST Surplus (Deficit):	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	880.17	6,899.48	0.00	6,899.48	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	0.66	6.40	0.00	6.40	0.00 %
<u>067-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	880.83	6,905.88	0.00	6,905.88	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	682.00	5,163.93	0.00	-5,163.93	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 %
	Expense Total:	0.00	0.00	682.00	5,163.93	0.00	-5,163.93	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	682.00	5,163.93	0.00	-5,163.93	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	198.83	1,741.95	0.00	1,741.95	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	149.29	2,174.23	0.00	2,174.23	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	226.71	1,661.97	0.00	1,661.97	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.68	18.83	0.00	18.83	0.00 %
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	377.68	3,855.03	0.00	3,855.03	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	478.47	2,217.61	0.00	-2,217.61	0.00 %
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	12.50	0.00	-12.50	0.00 %
	Expense Total:	0.00	0.00	478.47	2,230.11	0.00	-2,230.11	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	478.47	2,230.11	0.00	-2,230.11	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	-100.79	1,624.92	0.00	1,624.92	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	13.91	239.27	0.00	239.27	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.01	0.19	0.00	0.19	0.00 %
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	13.92	239.46	0.00	239.46	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	79.96	274.38	0.00	-274.38	0.00 %
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	7.95	0.00	-7.95	0.00 %
	Expense Total:	0.00	0.00	79.96	282.33	0.00	-282.33	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	79.96	282.33	0.00	-282.33	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	-66.04	-42.87	0.00	-42.87	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,835.39	35,247.73	0.00	35,247.73	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1,073.54	6,761.90	0.00	6,761.90	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.72	34.79	0.00	34.79	0.00 %
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	3,911.65	42,044.42	0.00	42,044.42	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	8,755.22	44,897.15	0.00	-44,897.15	0.00 %
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,178.51	0.00	-1,178.51	0.00 %
	Expense Total:	0.00	0.00	8,755.22	46,075.66	0.00	-46,075.66	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	8,755.22	46,075.66	0.00	-46,075.66	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	-4,843.57	-4,031.24	0.00	-4,031.24	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.49	22.83	0.00	22.83	0.00 %
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.49	22.83	0.00	22.83	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49600</u>	PAYMENTS TO STATE	0.00	0.00	7.82	26.90	0.00	-26.90	0.00 %
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.86	0.00	-0.86	0.00 %
	Expense Total:	0.00	0.00	7.82	27.76	0.00	-27.76	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	7.82	27.76	0.00	-27.76	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	-6.33	-4.93	0.00	-4.93	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.37	0.00	0.37	0.00 %
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.03	0.37	0.00	0.37	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.03	0.37	0.00	0.37	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	277.54	3,524.83	0.00	3,524.83	0.00 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.88	80.36	0.00	80.36	0.00 %
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	284.42	3,605.19	0.00	3,605.19	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	190.03	510.09	0.00	-510.09	0.00 %
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	190.03	510.09	0.00	-510.09	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	190.03	510.09	0.00	-510.09	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	94.39	3,095.10	0.00	3,095.10	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.53	18.32	0.00	18.32	0.00 %
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.53	18.32	0.00	18.32	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	0.00	0.00	1.53	18.32	0.00	18.32	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	55.82	0.00	55.82	0.00 %
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.49	23.28	0.00	23.28	0.00 %
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.49	79.10	0.00	79.10	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	7.87	27.40	0.00	-27.40	0.00 %
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.87	0.00	-0.87	0.00 %
	Expense Total:	0.00	0.00	7.87	28.27	0.00	-28.27	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	7.87	28.27	0.00	-28.27	0.00 %
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	-6.38	50.83	0.00	50.83	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<u>076-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	18.29	265.64	0.00	65.64	132.82 %
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
	Revenue Total:	193,008.00	193,008.00	18.29	193,073.64	0.00	65.64	0.03 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	97,930.00	97,930.00	7,247.84	77,633.49	0.00	20,296.51	20.73 %
<u>076-000-40100</u>	SOCIAL SECURITY	7,492.00	7,492.00	554.47	6,078.71	0.00	1,413.29	18.86 %
<u>076-000-40110</u>	RETIREMENT	10,567.00	10,567.00	799.84	8,711.79	0.00	1,855.21	17.56 %
<u>076-000-40120</u>	HOSPITALIZATION	25,548.00	25,548.00	953.43	18,752.23	0.00	6,795.77	26.60 %
<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	28.79	279.69	0.00	-129.69	-86.46 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	155.94	1,532.94	0.00	1,667.06	52.10 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	3,300.00	0.00	2,544.61	0.00	755.39	22.89 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	181.60	542.43	0.00	657.57	54.80 %
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	0.00	-6,075.00	0.00 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	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	158.36	3,207.73	0.00	6,792.27	67.92 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	557.00	5,002.14	0.00	-1,002.14	-25.05 %
<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	8,521.00	226.94	2,647.79	0.00	5,873.21	68.93 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	193,008.00	193,008.00	10,864.21	133,510.40	0.00	59,497.60	30.83 %
	Department: 000 - BASIC OPERATIONS Total:	193,008.00	193,008.00	10,864.21	133,510.40	0.00	59,497.60	30.83 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-10,845.92	59,563.24	0.00	59,563.24	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-50000</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	51.90	1,452.83	0.00	1,452.83	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.77	68.10	0.00	68.10	0.00 %
	Revenue Total:	0.00	0.00	57.67	1,520.93	0.00	1,520.93	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	57.67	1,520.93	0.00	1,520.93	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1,236.71	18,181.50	0.00	18,181.50	0.00 %
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.64	10.58	0.00	10.58	0.00 %
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1,237.35	18,192.08	0.00	18,192.08	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	3,521.26	21,462.18	0.00	-21,462.18	0.00 %
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	282.35	0.00	-282.35	0.00 %
	Expense Total:	0.00	0.00	3,521.26	21,744.53	0.00	-21,744.53	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	3,521.26	21,744.53	0.00	-21,744.53	0.00 %
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	-2,283.91	-3,552.45	0.00	-3,552.45	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	555.00	5,295.00	0.00	5,295.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.15	2.07	0.00	2.07	0.00 %
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	555.15	5,297.07	0.00	5,297.07	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,147.50	7,209.90	0.00	-7,209.90	0.00 %
<u>079-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	168.00	0.00	-168.00	0.00 %
	Expense Total:	0.00	0.00	1,147.50	7,377.90	0.00	-7,377.90	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	1,147.50	7,377.90	0.00	-7,377.90	0.00 %
	Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	-592.35	-2,080.83	0.00	-2,080.83	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	404.89	2,112.13	0.00	2,112.13	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.16	1.61	0.00	1.61	0.00 %
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	405.05	2,113.74	0.00	2,113.74	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	894.79	2,131.15	0.00	-2,131.15	0.00 %
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	46.68	0.00	-46.68	0.00 %
	Expense Total:	0.00	0.00	894.79	2,177.83	0.00	-2,177.83	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	894.79	2,177.83	0.00	-2,177.83	0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	-489.74	-64.09	0.00	-64.09	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	10.00	14.10	0.00	14.10	0.00 %
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	34.00	472.89	0.00	472.89	0.00 %
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	44.00	486.99	0.00	486.99	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49600</u>	PAYMENTS TO STATE	0.00	0.00	187.29	528.38	0.00	-528.38	0.00 %
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	14.40	0.00	-14.40	0.00 %
	Expense Total:	0.00	0.00	187.29	542.78	0.00	-542.78	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	187.29	542.78	0.00	-542.78	0.00 %
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	-143.29	-55.79	0.00	-55.79	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 084 - STATE-CHILD ABUSE PREVENTION F								
Revenue								
<u>084-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>084-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
<u>084-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>084-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>084-000-42654</u>	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit):		0.00	0.00	0.00	200.00	0.00	200.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	425.31	5,276.69	0.00	5,276.69	0.00 %
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	354.70	4,532.06	0.00	4,532.06	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	42.00	188.00	0.00	188.00	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	756.00	9,801.00	0.00	9,801.00	0.00 %
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.26	91.59	0.00	91.59	0.00 %
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1,586.27	19,889.34	0.00	19,889.34	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	3,869.18	12,799.48	0.00	-12,799.48	0.00 %
<u>085-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	3,869.18	12,799.48	0.00	-12,799.48	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	3,869.18	12,799.48	0.00	-12,799.48	0.00 %
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	-2,282.91	7,089.86	0.00	7,089.86	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	284.15	3,565.81	0.00	3,565.81	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	12.21	203.36	0.00	203.36	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	0.60	7.48	0.00	7.48	0.00 %
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	296.96	3,776.65	0.00	3,776.65	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	696.37	4,192.39	0.00	-4,192.39	0.00 %
<u>086-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	118.54	0.00	-118.54	0.00 %
	Expense Total:	0.00	0.00	696.37	4,310.93	0.00	-4,310.93	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	696.37	4,310.93	0.00	-4,310.93	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	-399.41	-534.28	0.00	-534.28	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 087 - CVA COORDINATING TEAM								
Revenue								
<u>087-31100</u>	FEDERAL AID	0.00	0.00	0.00	17,317.80	0.00	17,317.80	0.00 %
<u>087-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	17,317.80	0.00	17,317.80	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>087-000-42691</u>	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	3,235.64	17,317.80	0.00	-17,317.80	0.00 %
Expense Total:		0.00	0.00	3,235.64	17,317.80	0.00	-17,317.80	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	3,235.64	17,317.80	0.00	-17,317.80	0.00 %
Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):		0.00	0.00	-3,235.64	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.96	118.88	0.00	118.88	0.00 %
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	8.96	118.88	0.00	118.88	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	811.82	9,382.34	0.00	-9,382.34	0.00 %
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	46.86	512.98	0.00	-512.98	0.00 %
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	68.19	750.16	0.00	-750.16	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 %
Expense Total:		0.00	0.00	926.87	11,115.23	0.00	-11,115.23	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	926.87	11,115.23	0.00	-11,115.23	0.00 %
Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):		0.00	0.00	-917.91	-10,996.35	0.00	-10,996.35	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
<u>089-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-31140</u>							
LEASE INCOME	3,000.00	3,000.00	0.00	125.00	0.00	-2,875.00	95.83 %
<u>089-32128</u>							
HALL RENTAL	1,500.00	1,500.00	180.00	1,130.00	0.00	-370.00	24.67 %
<u>089-35100</u>							
INTEREST ON INVESTMENTS	200.00	200.00	21.48	255.85	0.00	55.85	127.93 %
<u>089-38113</u>							
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-39000</u>							
TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>089-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	63,200.00	63,200.00	201.48	60,010.85	0.00	-3,189.15	5.05 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>089-000-40050</u>							
PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>							
SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>							
RETIREMENT	216.00	216.00	0.00	0.00	0.00	216.00	100.00 %
<u>089-000-40130</u>							
WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>							
UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>089-000-42204</u>							
SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	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	742.92	6,104.34	0.00	7,895.66	56.40 %
<u>089-000-42510</u>							
UTILITIES	22,000.00	22,000.00	1,921.26	17,126.91	0.00	4,873.09	22.15 %
<u>089-000-43200</u>							
PURCHASE OF EQUIPMENT	17,425.00	17,425.00	0.00	1,889.95	0.00	15,535.05	89.15 %
Expense Total:	58,194.00	58,194.00	2,664.18	25,502.15	0.00	32,691.85	56.18 %
Department: 000 - BASIC OPERATIONS Total:	58,194.00	58,194.00	2,664.18	25,502.15	0.00	32,691.85	56.18 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	5,006.00	5,006.00	-2,462.70	34,508.70	0.00	29,502.70	-589.35 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	180.00	521.00	0.00	521.00	0.00 %
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	109.02	1,491.52	0.00	1,491.52	0.00 %
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.58	6.81	0.00	6.81	0.00 %
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	289.60	2,019.33	0.00	2,019.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	622.85	2,228.20	0.00	-2,228.20	0.00 %
<u>090-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	75.23	0.00	-75.23	0.00 %
	Expense Total:	0.00	0.00	622.85	2,303.43	0.00	-2,303.43	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	622.85	2,303.43	0.00	-2,303.43	0.00 %
	Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	-333.25	-284.10	0.00	-284.10	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 093 - PAYROLL ACCOUNT								
Revenue								
<u>093-49999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>093-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 093 - PAYROLL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	141.78	1,741.67	0.00	1,741.67	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	6.23	99.48	0.00	99.48	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	14.00	56.00	0.00	56.00	0.00 %
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.08	1.11	0.00	1.11	0.00 %
	Revenue Total:	0.00	0.00	162.09	1,898.26	0.00	1,898.26	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	339.39	2,085.16	0.00	-2,085.16	0.00 %
<u>094-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	56.53	0.00	-56.53	0.00 %
	Expense Total:	0.00	0.00	339.39	2,141.69	0.00	-2,141.69	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	339.39	2,141.69	0.00	-2,141.69	0.00 %
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	-177.30	-243.43	0.00	-243.43	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	5.00	40.00	0.00	40.00	0.00 %
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	-30.00	75.00	0.00	75.00	0.00 %
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.82	9.84	0.00	9.84	0.00 %
	Revenue Total:	0.00	0.00	-24.18	124.84	0.00	124.84	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):	0.00	0.00	-24.18	124.84	0.00	124.84	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.21	1.53	0.00	1.53	0.00 %
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-38100</u>	JUROR DONATIONS	0.00	0.00	111.00	1,228.00	0.00	1,228.00	0.00 %
	Revenue Total:	0.00	0.00	111.21	1,229.53	0.00	1,229.53	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	0.00	0.00	111.21	1,229.53	0.00	1,229.53	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	1,249.00	15,348.34	0.00	15,348.34	0.00 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.94	68.62	0.00	68.62	0.00 %
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1,255.94	15,416.96	0.00	15,416.96	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	273.97	-1,094.77	0.00	1,094.77	0.00 %
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	273.97	-1,094.77	0.00	1,094.77	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	273.97	-1,094.77	0.00	1,094.77	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	981.97	16,511.73	0.00	16,511.73	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
100-31604	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.52	0.00	0.52	0.00 %
	Revenue Total:	0.00	0.00	0.04	0.52	0.00	0.52	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
100-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42232	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42614	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	0.00	0.00	0.04	0.52	0.00	0.52	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP							
Revenue							
<u>101-31148</u> SCIG FEES	0.00	0.00	100.00	1,660.00	0.00	1,660.00	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	2.20	24.93	0.00	24.93	0.00 %
Revenue Total:	0.00	0.00	102.20	1,684.93	0.00	1,684.93	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>101-000-42618</u> ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-000-42657</u> GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):	0.00	0.00	102.20	1,684.93	0.00	1,684.93	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	180.00	2,170.00	0.00	2,170.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	28.00	100.00	0.00	100.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.43	27.00	0.00	27.00	0.00 %
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	210.43	2,297.00	0.00	2,297.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	210.43	2,297.00	0.00	2,297.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - TXCDBG DRS 220191 GRANT								
Revenue								
<u>107-36112</u>	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	0.00	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 %
	Revenue Total:	0.00	0.00	0.00	1,288,896.38	0.00	1,288,896.38	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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	0.00	165,988.94	0.00	-165,988.94	0.00 %
<u>107-000-42207</u>	MLK ROAD - PCT. #1	0.00	0.00	0.00	884,128.91	0.00	-884,128.91	0.00 %
<u>107-000-42431</u>	CR 2770/2775 - PCT. #2	0.00	0.00	0.00	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	0.00	66,724.22	0.00	-66,724.22	0.00 %
<u>107-000-42621</u>	CR 4700/4550 PCT. #4	0.00	0.00	0.00	-59,644.31	0.00	59,644.31	0.00 %
<u>107-000-42622</u>	CR 2375 - PCT. #2	0.00	0.00	0.00	8,971.94	0.00	-8,971.94	0.00 %
<u>107-000-42624</u>	CR 4650 - PCT. #4	0.00	0.00	0.00	320,726.43	0.00	-320,726.43	0.00 %
<u>107-000-42644</u>	COUNTY ROADS- DOUCETTE PCT. #3	0.00	0.00	0.00	-275,335.30	0.00	275,335.30	0.00 %
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	0.00	71,449.28	0.00	-71,449.28	0.00 %
	Expense Total:	0.00	0.00	0.00	1,288,896.38	0.00	-1,288,896.38	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,288,896.38	0.00	-1,288,896.38	0.00 %
	Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	3.92	58.64	0.00	58.64	0.00 %
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	3.92	58.64	0.00	58.64	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	10.92	65.88	0.00	-65.88	0.00 %
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.85	0.00	-1.85	0.00 %
	Expense Total:	0.00	0.00	10.92	67.73	0.00	-67.73	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	10.92	67.73	0.00	-67.73	0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	-7.00	-9.09	0.00	-9.09	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES								
Revenue								
<u>112-39000</u>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	2,000.00	0.00	-8,500.00	80.95 %
	Revenue Total:	10,500.00	10,500.00	0.00	2,000.00	0.00	-8,500.00	80.95 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>112-000-48000</u>	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	1,750.00	1,750.00	0.00	8,750.00	83.33 %
	Expense Total:	10,500.00	10,500.00	1,750.00	1,750.00	0.00	8,750.00	83.33 %
	Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	1,750.00	1,750.00	0.00	8,750.00	83.33 %
	Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	-1,750.00	250.00	0.00	250.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	25.00	0.00	25.00	0.00 %
<u>113-32106</u>	CIVIL FEES	0.00	-4,770.00	280.00	3,078.00	0.00	7,848.00	64.53 %
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.11	23.19	0.00	23.19	0.00 %
<u>113-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	-4,770.00	287.11	3,126.19	0.00	7,896.19	165.54 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-40000</u>	SALARIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>113-000-40100</u>	SOCIAL SECURITY	0.00	765.00	0.00	0.00	0.00	765.00	100.00 %
<u>113-000-40110</u>	RETIREMENT	0.00	1,180.00	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	0.00	1,617.98	0.00	33,337.02	95.37 %
	Expense Total:	0.00	46,900.00	0.00	1,617.98	0.00	45,282.02	96.55 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	46,900.00	0.00	1,617.98	0.00	45,282.02	96.55 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	-51,670.00	287.11	1,508.21	0.00	53,178.21	102.92 %
	Report Surplus (Deficit):	87,453.00	-1,224,897.84	-621,633.72	2,267,861.43	0.00	3,492,759.27	285.15 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-14,706.59	-392,660.60	1,016,914.53	0.00	1,031,621.12
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	0.24	44.82	0.00	44.82
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	-23,833.63	190,097.29	0.00	194,242.52
022 - ROAD & BRIDGE II	0.00	-97,881.48	-25,127.02	173,243.42	0.00	271,124.90
023 - ROAD & BRIDGE III	0.00	-18,947.54	-87,172.82	36,701.66	0.00	55,649.20
024 - ROAD & BRIDGE IV	0.00	0.00	-21,662.77	250,315.76	0.00	250,315.76
025 - TYLER CO AIRPORT	0.00	0.00	-166.39	-752.90	0.00	-752.90
026 - TYLER CO. RODEO ARENA/FA	70.00	70.00	-969.59	8,793.55	0.00	8,723.55
028 - ECONOMIC DEVELOPMENT	0.00	0.00	-242.97	5,336.24	0.00	5,336.24
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	7.62	91.10	0.00	91.10
031 - COUNTY CLERK RMP	61,165.00	61,165.00	7,431.57	82,519.03	0.00	21,354.03
032 - C D A FORFEITURE	0.00	0.00	2.36	-574.65	0.00	-574.65
033 - SHERIFF FORFEITURE	0.00	0.00	-949.69	-3,032.30	0.00	-3,032.30
034 - DISTRICT CLERK RMP	0.00	0.00	-636.43	-708.31	0.00	-708.31
036 - LIBRARY FUND	0.00	0.00	721.19	1,585.35	0.00	1,585.35
037 - T C COLLECTION CENTER	21,212.00	21,212.00	-7,474.52	99,216.64	0.00	78,004.64
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	5.02	3,938.29	0.00	3,938.29
043 - JAIL INTEREST & SINKING	0.00	0.00	174.46	-5,023.79	0.00	-5,023.79
044 - COURTHOUSE SECURITY	0.00	0.00	-1,905.73	-25,927.11	0.00	-25,927.11
045 - COUNTY-RMP	0.00	0.00	403.77	3,831.77	0.00	3,831.77
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	83.91	262,421.72	0.00	262,421.72
048 - EMERGENCY DISASTER RELIE	0.00	-1,125,000.00	308.35	97,079.68	0.00	1,222,079.68
049 - C D A TRUST	0.00	0.00	0.00	1,081.77	0.00	1,081.77
050 - C D A FEES	0.00	0.00	0.00	-24,899.38	0.00	-24,899.38
051 - CDA STATE APPROPRIATIONS	0.00	0.00	0.41	4.89	0.00	4.89
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-75.01	345.06	0.00	345.06
053 - ADULT PROBATION	0.00	0.00	-14,127.30	-13,464.18	0.00	-13,464.18
054 - JUVENILE PROBATION	0.00	0.00	-24,513.25	-47,704.95	0.00	-47,704.95
055 - STATE-CRIM JUSTICE PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	-25.40	-18.84	0.00	-18.84
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	-487.10	-98.66	0.00	-98.66
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

061 - STATE-DPS ARREST FEE	0.00	0.00	156.36	3,085.55	0.00	3,085.55
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	24.45	30.06	0.00	30.06
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	198.83	1,741.95	0.00	1,741.95
068 - STATE-TIME PAYMENT	0.00	0.00	-100.79	1,624.92	0.00	1,624.92
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	-66.04	-42.87	0.00	-42.87
070 - STATE-CONSOLIDATED COUR	0.00	0.00	-4,843.57	-4,031.24	0.00	-4,031.24
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	-6.33	-4.93	0.00	-4.93
072 - TYLER COUNTY SEACH & RES	0.00	0.00	0.03	0.37	0.00	0.37
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	94.39	3,095.10	0.00	3,095.10
074 - HOMELAND SECURITY	0.00	0.00	1.53	18.32	0.00	18.32
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	-6.38	50.83	0.00	50.83
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-10,845.92	59,563.24	0.00	59,563.24
077 - STATE-TERTIARY CARE FUND	0.00	0.00	57.67	1,520.93	0.00	1,520.93
078 - STATE-TRAFFIC FEE	0.00	0.00	-2,283.91	-3,552.45	0.00	-3,552.45
079 - STATE-BAIL BOND FEE	0.00	0.00	-592.35	-2,080.83	0.00	-2,080.83
080 - STATE-EMS TRAUMA FUND	0.00	0.00	-489.74	-64.09	0.00	-64.09
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	-143.29	-55.79	0.00	-55.79
084 - STATE-CHILD ABUSE PREVEN'	0.00	0.00	0.00	200.00	0.00	200.00
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	-2,282.91	7,089.86	0.00	7,089.86
086 - JURY REIMBURSEMENT FEE	0.00	0.00	-399.41	-534.28	0.00	-534.28
087 - CVA COORDINATING TEAM	0.00	0.00	-3,235.64	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	-917.91	-10,996.35	0.00	-10,996.35
089 - TYLER COUNTY NUTRITION C	5,006.00	5,006.00	-2,462.70	34,508.70	0.00	29,502.70
090 - STATE-DRUG COURT PROGR/	0.00	0.00	-333.25	-284.10	0.00	-284.10
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	-177.30	-243.43	0.00	-243.43
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-24.18	124.84	0.00	124.84
096 - CHILD WELFARE BOARD FUN	0.00	0.00	111.21	1,229.53	0.00	1,229.53
097 - CHILD SAFETY FUND	0.00	0.00	981.97	16,511.73	0.00	16,511.73
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	0.04	0.52	0.00	0.52
101 - SUPPLEMENT COURT QUARD	0.00	0.00	102.20	1,684.93	0.00	1,684.93
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	210.43	2,297.00	0.00	2,297.00
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	-7.00	-9.09	0.00	-9.09
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	-1,750.00	250.00	0.00	250.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	-51,670.00	287.11	1,508.21	0.00	53,178.21

Budget Report

For Fiscal: 2015 Period Ending: 10/31/2015

Report Surplus (Deficit):	87,453.00	-1,224,897.84	-621,633.72	2,267,861.43	0.00	3,492,759.27
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Tyler County, TX
Date Range: 10/1/2015 - 10/31/2015

Tyler County, TX Cash Position Report

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	5,559,613.10	198,904.77	587,678.50	5,170,839.37
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	52,472.23	52,472.23	0.00
021: ROAD & BRIDGE I	772,552.40	14,329.89	37,701.16	749,181.13
022: ROAD & BRIDGE II	558,291.65	10,908.71	35,575.28	533,625.08
023: ROAD & BRIDGE III	1,273,559.47	17,292.14	103,807.25	1,187,044.36
024: ROAD & BRIDGE IV	1,542,186.86	12,769.87	34,050.12	1,520,906.61
025: TYLER CO AIRPORT	9,200.43	1.41	167.80	9,034.04
026: TYLER CO. RODEO ARENA/FAIRGRN	53,141.95	8.17	977.76	52,172.36
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	45,131.35	7.03	250.00	44,888.38
029: BENEVOLENCE FUND	525.51	0.00	0.00	525.51
030: DIST CL'K STATE APPROP	48,624.00	7.62	0.00	48,631.62
031: COUNTY CLERK RMP	445,522.54	8,203.93	830.23	452,896.24
032: C D A FORFEITURE	15,059.95	2.36	0.00	15,062.31
033: SHERIFF FORFEITURE	2,916.93	0.31	950.00	1,967.24
034: DISTRICT CLERK RMP	1,114.94	257.57	894.00	478.51
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	865.14	2,460.00	1,738.81	1,586.33
037: T C COLLECTION CENTER	368,277.05	8,363.37	16,023.35	360,617.07
038: VIOLENCE AGAINSTWOMEN SPEC F	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	32,059.83	5.02	0.00	32,064.85
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	30,904.74	871.20	3,007.79	28,768.15
045: COUNTY-RMP	84,880.44	403.77	0.00	85,284.21
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	535,759.14	83.91	0.00	535,843.05
048: EMERGENCY DISASTER RELIEF	1,968,677.81	308.35	0.00	1,968,986.16
049: C D A TRUST	18,196.02	0.00	0.00	18,196.02
050: C D A FEES	9,797.58	0.00	0.00	9,797.58
051: CDA STATE APPROPRIATIONS FUNI	2,610.92	0.41	0.00	2,611.33
052: ALTERNATE DISPUTE RESOLUTION	469.36	345.06	420.07	394.35
053: ADULT PROBATION	122,555.57	10,266.62	26,404.05	106,418.14
054: JUVENILE PROBATION	86,427.01	5,260.90	30,059.79	61,628.12
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	55.48	6.07	31.47	30.08
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	2,006.98	233.08	720.18	1,519.88
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	25,630.81	328.67	172.31	25,787.17
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	29.91	24.45	0.00	54.36
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.37	0.00	0.00	0.37
067: STATE-TLFTA	4,046.67	880.83	682.00	4,245.50
068: STATE-TIME PAYMENT	10,851.44	377.68	478.47	10,750.65
069: STATE-FUGITIVE APPREHENSION	158.89	13.92	79.96	92.85
070: STATE-CONSOLIDATED COURT COE	22,181.67	3,911.65	8,755.22	17,338.10
071: STATE-JUVENILE CRIME & DELINQ	15.87	1.49	7.82	9.54
072: TYLER COUNTY SEACH & RESCUE	197.51	0.03	0.00	197.54
073: JUSTICE COURT TECHNOLOGY FUN	43,830.70	284.42	190.03	43,925.09
074: HOMELAND SECURITY	9,783.83	1.53	0.00	9,785.36
075: CORR MGT INST TX/CRIM JUST CTR	85.29	1.49	7.87	78.91
076: EMERGENCY OPERATIONS CENTER	127,460.64	34.28	10,702.98	116,791.94
077: STATE-TERTIARY CARE FUND	36,776.61	57.67	0.00	36,834.28
078: STATE-TRAFFIC FEE	6,343.92	1,237.35	3,521.26	4,060.01
079: STATE-BAIL BOND FEE	1,552.26	555.15	1,147.50	959.91
080: STATE-EMS TRAUMA FUND	1,493.51	405.05	894.79	1,003.77
081: STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,090.11	44.00	187.29	946.82
084: STATE-CHILD ABUSE PREVENTION I	300.00	0.00	0.00	300.00
085: STATE-JUDICIAL SUPPORT FEES	55,035.61	1,586.27	3,869.18	52,752.70
086: JURY REIMBURSEMENT FEE	4,202.35	296.96	696.37	3,802.94
088: TJPC-TITLE IVE FUND	58,163.22	8.96	958.99	57,213.19
089: TYLER COUNTY NUTRITION CENTER	139,648.34	224.47	2,687.17	137,185.64
090: STATE-DRUG COURT PROGRAMS	4,029.85	289.60	622.85	3,696.60
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	707.64	162.09	339.39	530.34
095: STATE- APPELLATE JUDICIAL FUND	5,256.18	115.82	140.00	5,232.00
096: CHILD WELFARE BOARD FUND	1,207.31	111.21	0.00	1,318.52
097: CHILD SAFETY FUND	43,315.27	1,255.94	273.97	44,297.24
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	278.84	0.04	0.00	278.88
101: SUPPLEMENT COURT GUARDIANSH	13,975.31	102.20	0.00	14,077.51
103: DISTRICT COURT CRIMINAL TECHN	15,322.24	210.43	0.00	15,532.67
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

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: MOVING VIOLATION FEES	41.36	3.92	10.92	34.36
111: COURTHOUSE RESTORATION	439,473.79	0.00	0.00	439,473.79
112: LEGISLATIVE SERVICES	4,424.50	0.00	1,750.00	2,674.50
113: CIVIL FEES - ADULT PROBATION	45,161.95	287.11	0.00	45,449.06
Total	14,713,057.92	356,588.45	971,936.18	14,097,710.19



Pooled Cash Report

Tyler County, TX

Date Range: 10/01/2015 - 10/31/2015

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	5,559,613.10	(388,773.73)	5,170,839.37
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	772,552.40	(23,371.27)	749,181.13
022-10100	TREASURER'S CHECKING	558,291.65	(24,666.57)	533,625.08
023-10100	TREASURER'S CHECKING	1,273,559.47	(86,515.11)	1,187,044.36
024-10100	TREASURER'S CHECKING	1,542,186.86	(21,280.25)	1,520,906.61
025-10100	TREASURER'S CHECKING	9,200.43	(166.39)	9,034.04
026-10100	TREASURER'S CHECKING	53,141.95	(969.59)	52,172.36
028-10100	TREASURER'S CHECKING	45,131.35	(242.97)	44,888.38
029-10100	TREASURER'S CHECKING	525.51	0.00	525.51
030-10100	TREASURER'S CHECKING	48,624.00	7.62	48,631.62
031-10100	TREASURER'S CHECKING	445,522.54	7,373.70	452,896.24
032-10100	TREASURER'S CHECKING	15,059.95	2.36	15,062.31
033-10100	TREASURER'S CHECKING	2,916.93	(949.69)	1,967.24
034-10100	TREASURER'S CHECKING	1,114.94	(636.43)	478.51
036-10100	TREASURER'S CHECKING	865.14	721.19	1,586.33
037-10100	TREASURER'S CHECKING	368,277.05	(7,659.98)	360,617.07
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	32,059.83	5.02	32,064.85
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	30,904.74	(2,136.59)	28,768.15
045-10100	TREASURER'S CHECKING	84,880.44	403.77	85,284.21
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	535,759.14	83.91	535,843.05
048-10100	TREASURER'S CHECKING	1,968,677.81	308.35	1,968,986.16
049-10100	TREASURER'S CHECKING	18,196.02	0.00	18,196.02
050-10100	TREASURER'S CHECKING	9,797.58	0.00	9,797.58
051-10100	TREASURER'S CHECKING	2,610.92	0.41	2,611.33
052-10100	TREASURER'S CHECKING	469.36	(75.01)	394.35
053-10100	TREASURER'S CHECKING	122,555.57	(16,137.43)	106,418.14
054-10100	TREASURER'S CHECKING	86,427.01	(24,798.89)	61,628.12
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	55.48	(25.40)	30.08
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	2,006.98	(487.10)	1,519.88
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	25,630.81	156.36	25,787.17
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	29.91	24.45	54.36
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	4,046.67	198.83	4,245.50
068-10100	TREASURER'S CHECKING	10,851.44	(100.79)	10,750.65
069-10100	TREASURER'S CHECKING	158.89	(66.04)	92.85
070-10100	TREASURER'S CHECKING	22,181.67	(4,843.57)	17,338.10
071-10100	TREASURER'S CHECKING	15.87	(6.33)	9.54
072-10100	TREASURER'S CHECKING	197.51	0.03	197.54
073-10100	TREASURER'S CHECKING	43,830.70	94.39	43,925.09
074-10100	TREASURER'S CHECKING	9,783.83	1.53	9,785.36
075-10100	TREASURER'S CHECKING	85.29	(6.38)	78.91

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	127,460.64	(10,668.70)	116,791.94	
077-10100	TREASURER'S CHECKING	36,776.61	57.67	36,834.28	
078-10100	TREASURER'S CHECKING	6,343.92	(2,283.91)	4,060.01	
079-10100	TREASURER'S CHECKING	1,552.26	(592.35)	959.91	
080-10100	TREASURER'S CHECKING	1,493.51	(489.74)	1,003.77	
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	1,090.11	(143.29)	946.82	
084-10100	TREASURER'S CHECKING	300.00	0.00	300.00	
085-10100	TREASURER'S CHECKING	55,035.61	(2,282.91)	52,752.70	
086-10100	TREASURER'S CHECKING	4,202.35	(399.41)	3,802.94	
088-10100	TREASURER'S CHECKING	58,163.22	(950.03)	57,213.19	
089-10100	TREASURER'S CHECKING	139,648.34	(2,462.70)	137,185.64	
090-10100	TREASURER'S CHECKING	4,029.85	(333.25)	3,696.60	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	707.64	(177.30)	530.34	
095-10100	TREASURER'S CHECKING	5,256.18	(24.18)	5,232.00	
096-10100	TREASURER'S CHECKING	1,207.31	111.21	1,318.52	
097-10100	TREASURER'S CHECKING	43,315.27	981.97	44,297.24	
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	278.84	0.04	278.88	
101-10100	TREASURER'S CHECKING	13,975.31	102.20	14,077.51	
103-10100	TREASURER'S CHECKING	15,322.24	210.43	15,532.67	
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	41.36	(7.00)	34.36	
111-10100	TREASURER'S CHECKING	439,473.79	0.00	439,473.79	
112-10100	TREASURER'S CHECKING	4,424.50	(1,750.00)	2,674.50	
113-10100	TREASURER'S CHECKING	45,161.95	287.11	45,449.06	
TOTAL CLAIM ON CASH		<u>14,713,057.92</u>	<u>(615,347.73)</u>	<u>14,097,710.19</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>14,713,057.92</u>	<u>(615,347.73)</u>	<u>14,097,710.19</u>	
TOTAL: Cash in Bank		<u>14,713,057.92</u>	<u>(615,347.73)</u>	<u>14,097,710.19</u>	
TOTAL CASH IN BANK					
		<u>14,713,057.92</u>	<u>(615,347.73)</u>	<u>14,097,710.19</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>14,713,057.92</u>	<u>(615,347.73)</u>	<u>14,097,710.19</u>	
TOTAL DUE TO OTHER FUNDS		<u>14,713,057.92</u>	<u>(615,347.73)</u>	<u>14,097,710.19</u>	
Summary of Balances:					
Claim on Cash	14,097,710.19	Claim on Cash	14,097,710.19	Cash in Bank	14,097,710.19
Cash in Bank	14,097,710.19	Due To Other Funds	14,097,710.19	Due To Other Funds	14,097,710.19
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	4,694.21	51,143.88	55,838.09
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	233.59	4,758.82	4,992.41
022-21010	Accounts Payable Pending	345.38	4,386.21	4,731.59
023-21010	Accounts Payable Pending	445.40	6,594.82	7,040.22
024-21010	Accounts Payable Pending	489.88	4,385.57	4,875.45
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	8.78	(4.48)	4.30
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	85.97	660.28	746.25
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	30.33	(15.22)	15.11
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	(210.43)	323.39	112.96
054-21010	Accounts Payable Pending	169.08	1,952.77	2,121.85
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	189.71	1,780.19	1,969.90
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	8.52	84.88	93.40	
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	41,940.53	(41,940.53)	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		48,430.95	34,110.58	82,541.53	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	6,490.42	76,051.11	82,541.53	
TOTAL DUE FROM OTHER FUNDS		6,490.42	76,051.11	82,541.53	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	6,490.42	76,051.11	82,541.53	
TOTAL ACCOUNTS PAYABLE		6,490.42	76,051.11	82,541.53	
AP Pending	82,541.53	AP Pending	82,541.53	Due From Other Funds	82,541.53
Due From Other Funds	82,541.53	Accounts Payable	82,541.53	Accounts Payable	82,541.53
Difference	0.00	Difference	0.00	Difference	0.00

TYLER COUNTY TREASURER'S REPORT



OCTOBER, 2015



Tyler County, TX

Treasurers Report Summary

Date Range: 10/01/2015 - 10/31/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,856,646.59	197,529.51	590,190.11	0.00	-50,195.14	7,514,181.13	7,467,872.86	46,308.27
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	2,828.95	0.24	0.00	0.00	0.00	2,829.19	2,829.19	0.00
020 - GENERAL ROAD & BRIDGE	0.00	52,472.23	52,472.23	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	772,552.40	14,309.64	38,143.27	0.00	-4,748.10	753,466.87	749,181.13	4,285.74
022 - ROAD & BRIDGE II	558,291.65	12,370.83	37,497.85	0.00	-4,309.55	537,474.18	533,625.08	3,849.10
023 - ROAD & BRIDGE III	1,273,559.47	17,292.14	104,464.96	0.00	-6,516.76	1,192,903.41	1,187,044.36	5,859.05
024 - ROAD & BRIDGE IV	1,542,186.86	14,313.64	35,976.41	0.00	-4,237.95	1,524,762.04	1,520,906.61	3,855.43
025 - TYLER CO AIRPORT	9,200.43	1.41	167.80	0.00	0.00	9,034.04	9,034.04	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	53,141.95	8.17	977.76	0.00	0.00	52,172.36	52,172.36	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	45,131.35	7.03	250.00	0.00	0.00	44,888.38	44,888.38	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	48,624.00	7.62	0.00	0.00	0.00	48,631.62	48,631.62	0.00
031 - COUNTY CLERK RMP	445,522.54	8,203.93	772.36	0.00	4.48	452,949.63	452,896.24	53.39
032 - C D A FORFEITURE	15,059.95	2.36	0.00	0.00	0.00	15,062.31	15,062.31	0.00
033 - SHERIFF FORFEITURE	2,916.93	0.31	950.00	0.00	0.00	1,967.24	1,967.24	0.00
034 - DISTRICT CLERK RMP	1,114.94	257.57	894.00	0.00	0.00	478.51	478.51	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	865.14	2,459.94	1,738.75	0.00	0.00	1,586.33	1,586.33	0.00
037 - T C COLLECTION CENTER	368,277.05	8,363.37	15,837.89	0.00	-660.28	361,462.81	360,617.07	845.74
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	32,059.83	5.02	0.00	0.00	0.00	32,064.85	32,064.85	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	972,361.86	174.46	0.00	0.00	0.00	972,536.32	972,536.32	0.00
044 - COURTHOUSE SECURITY	30,904.74	871.20	2,776.93	0.00	15.22	28,983.79	28,768.15	215.64
045 - COUNTY-RMP	84,880.44	403.77	0.00	0.00	0.00	85,284.21	85,284.21	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	535,759.14	83.91	0.00	0.00	0.00	535,843.05	535,843.05	0.00
048 - EMERGENCY DISASTER RELIEF	1,968,677.81	308.35	0.00	0.00	0.00	1,968,986.16	1,968,986.16	0.00
049 - C D A TRUST	18,196.02	0.00	0.00	0.00	0.00	18,196.02	18,196.02	0.00
050 - C D A FEES	9,797.58	0.00	0.00	0.00	0.00	9,797.58	9,797.58	0.00
051 - CDA STATE APPROPRIATIONS FUND	2,610.92	0.41	0.00	0.00	0.00	2,611.33	2,611.33	0.00

Treasurers Report

Date Range: 10/01/2015 - 10/31/2015

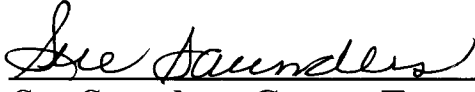
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	469.36	345.06	420.07	0.00	0.00	394.35	394.35	0.00
053 - ADULT PROBATION	122,555.57	10,266.62	24,393.92	0.00	163.49	108,264.78	106,418.14	1,846.64
054 - JUVENILE PROBATION	86,427.01	5,260.90	29,774.15	0.00	-1,883.50	63,797.26	61,628.12	2,169.14
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	55.48	6.07	31.47	0.00	0.00	30.08	30.08	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	2,006.98	233.08	720.18	0.00	0.00	1,519.88	1,519.88	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	25,630.81	328.67	172.31	0.00	0.00	25,787.17	25,787.17	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	24.45	0.00	0.00	0.00	54.36	54.36	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	4,046.67	880.83	682.00	0.00	0.00	4,245.50	4,245.50	0.00
068 - STATE-TIME PAYMENT	10,851.44	377.68	478.47	0.00	0.00	10,750.65	10,750.65	0.00
069 - STATE-FUGITIVE APPREHENSION	158.89	13.92	79.96	0.00	0.00	92.85	92.85	0.00
070 - STATE-CONSOLIDATED COURT COSTS	22,181.67	3,911.65	8,755.22	0.00	0.00	17,338.10	17,338.10	0.00
071 - STATE-JUVENILE CRIME & DELINQ	15.87	1.49	7.82	0.00	0.00	9.54	9.54	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.51	0.03	0.00	0.00	0.00	197.54	197.54	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	43,830.70	284.42	190.03	0.00	0.00	43,925.09	43,925.09	0.00
074 - HOMELAND SECURITY	9,783.83	1.53	0.00	0.00	0.00	9,785.36	9,785.36	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	85.29	1.49	7.87	0.00	0.00	78.91	78.91	0.00
076 - EMERGENCY OPERATIONS CENTER	127,460.64	18.29	10,864.21	0.00	-1,728.39	118,343.11	116,791.94	1,551.17
077 - STATE-TERTIARY CARE FUND	36,776.61	57.67	0.00	0.00	0.00	36,834.28	36,834.28	0.00
078 - STATE-TRAFFIC FEE	6,343.92	1,237.35	3,521.26	0.00	0.00	4,060.01	4,060.01	0.00
079 - STATE-BAIL BOND FEE	1,552.26	555.15	1,147.50	0.00	0.00	959.91	959.91	0.00
080 - STATE-EMS TRAUMA FUND	1,493.51	405.05	894.79	0.00	0.00	1,003.77	1,003.77	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,090.11	44.00	187.29	0.00	0.00	946.82	946.82	0.00
084 - STATE-CHILD ABUSE PREVENTION F	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	55,035.61	1,586.27	3,869.18	0.00	0.00	52,752.70	52,752.70	0.00
086 - JURY REIMBURSEMENT FEE	4,202.35	296.96	696.37	0.00	0.00	3,802.94	3,802.94	0.00
087 - CVA COORDINATING TEAM	3,235.64	0.00	3,235.64	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	58,163.22	8.96	926.87	0.00	-79.15	57,324.46	57,213.19	111.27
089 - TYLER COUNTY NUTRITION CENTER	139,648.34	201.48	2,664.18	0.00	0.00	137,185.64	137,185.64	0.00
090 - STATE-DRUG COURT PROGRAMS	4,029.85	289.60	622.85	0.00	0.00	3,696.60	3,696.60	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	166,115.86	0.00	0.00	408.95	165,706.91	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	707.64	162.09	339.39	0.00	0.00	530.34	530.34	0.00

Treasurers Report

Date Range: 10/01/2015 - 10/31/2015

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	5,256.18	-24.18	0.00	0.00	0.00	5,232.00	5,232.00	0.00
096 - CHILD WELFARE BOARD FUND	1,207.31	111.21	0.00	0.00	0.00	1,318.52	1,318.52	0.00
097 - CHILD SAFETY FUND	43,315.27	1,255.94	273.97	0.00	0.00	44,297.24	44,297.24	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	278.84	0.04	0.00	0.00	0.00	278.88	278.88	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	13,975.31	102.20	0.00	0.00	0.00	14,077.51	14,077.51	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	15,322.24	210.43	0.00	0.00	0.00	15,532.67	15,532.67	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	41.36	3.92	10.92	0.00	0.00	34.36	34.36	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	1,750.00	0.00	0.00	2,674.50	2,674.50	0.00
113 - CIVIL FEES - ADULT PROBATION	45,161.95	287.11	0.00	0.00	0.00	45,449.06	45,449.06	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	76,051.11	0.00	-76,051.11	0.00	-76,051.11
Report Total:	18,159,633.77	358,751.99	980,385.71	76,460.06	91,531.28	17,370,008.71	17,375,109.24	-5,100.53


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



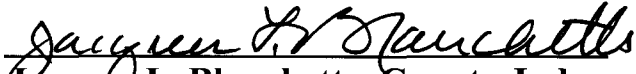
**Sue Saunders, County Treasurer
Woodville, Texas
Tyler County**


**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**

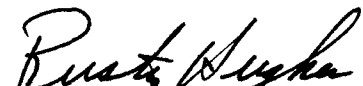
Respectively, on the 9 day of November, A.D., 2015



Donece Gregory
County Clerk, Tyler County

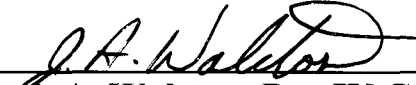
WITNESS OUR HANDS, officially, this 9th day of November, A.D. , 2015


Jacques L. Blanchette, County Judge
Tyler County, Texas


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

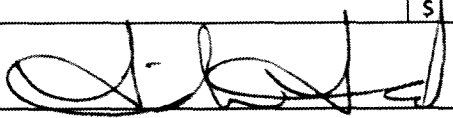

James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


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

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

RECEIPTS:			
TOTAL WEEKLY DEPOSIT			\$ 15064.06
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 6529.93
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 125.00
DEFENSIVE DRIVING- DSC FEES			\$ 39.60
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$
TOTAL OF ABOVE FOR GENERAL FUND		010-32501	\$ 6694.53
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	\$ 51.90
OVERPAYMENT - GREGORY,RUTH T89074	(OVERPMT JP)	010-32501	\$ 31.00
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 180.60
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 1525.96
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 129.15
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 15.00
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 288.20
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 3.81
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 247.44
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 79.93
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$ 24.45
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	\$ 2474.42
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	\$ 247.44
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 126.38
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 30.00
CORRECTIONAL MANAGEMNT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 257.44
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 910.17
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 1201.34
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 371.17
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 123.73
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 50.00
TOTAL RECEIPTS			\$ 15064.06


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

LINE ITEM TRANSFER-BUDGET AMENDMENT



Department & Fund: CONSTABLE PCT. IV

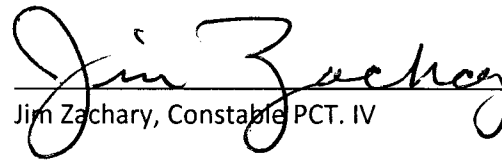
Date: 11/9/2015

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>
Radio & Equipment	010-429-43232	\$600.00	\$0.00	(\$600.00)	
Emergency Equip.	010-429-43220	\$250.00	\$50.00	(\$200.00)	
Training & Education	010-429-42661	\$2,659.15	\$3,459.15	\$800.00	
					\$0.00


Approved Commissioners Court

Attest County Clerk


Jim Zachary, Constable PCT. IV

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: District Clerk & 1-A Judicial

Date: 11/9/2015

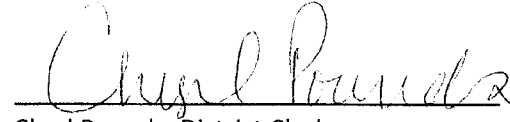
Honorable Commissioner's Court of Tyler County

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>
Travel & Education	010-407-42659	\$3,834.10	\$3,638.10	(\$196.00)	
Bonds, Insurance	010-407-42902	\$3,425.37	\$3,621.37	\$196.00	
					\$0.00
Travel & Education	010-410-42659	\$691.00	\$258.00	(\$433.00)	
Crt. Rpter. Travel/Sup	010-410-42636	\$1,100.00	\$1,533.00	\$433.00	


Approved Commissioners Court


Attest County Clerk


Chyrl Pounds, District Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Tax Assessor/Collector

Date: 11/9/2015


Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

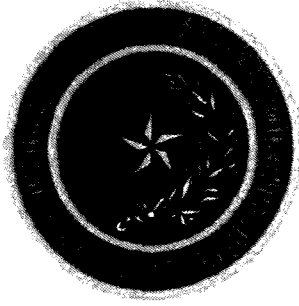
<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>REVENUE</u>
Association Dues	010-420-42650	\$500.00	\$205.00	(\$295.00)	
Travel & Education	010-420-42659	\$4,500.00	\$4,795.00	\$295.00	
					\$0.00


Approved Commissioners Court


Attest County Clerk


Lynnette Cruse, Tyler County Tax Assessor

Nov. 9th 11:45g.



**SOUTHEAST TEXAS
GROUNDWATER
CONSERVATION DISTRICT**

P.O. BOX 1407
JASPER, TEXAS 75951

PRESIDENT
VICE PRESIDENT
SEC. TREAS.

WALTER R. GLENN
ROGER FUSSELL
BOBBY ROGERS
OLEN BEAN
GREG WOBBE
JON MEEK
MITCH MCMILLON
WENDY TURNER
LINDA POWELL
SAM ASHWORTH
JIM BOONE
ROBYN SUMMERLIN
M. CHARLES ZIMMERMAN
MITCH MCMILLON

GENERAL MANAGER
GENERAL COUNSEL

JOHN M. MARTIN
JOHN D. STOVER

October 13, 2015

The Honorable Jacques Blanchette
County Judge
100 W. Bluff, Room 102
Woodville, TX 75979

Re: Director Appointment / Re-Appointment

Dear Judge Blanchette:

I hope this letter finds you well. I am writing to advise you that Robyn Summerlin's three year term as Director, representing Tyler County, on the Southeast Texas Groundwater Conservation District's Board expires on December 31, 2015. Mr. Summerlin has indicated that he would be pleased to continue serving on the Board if the Commissioner's Court chooses to re-appoint him.

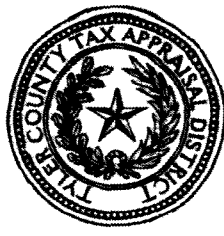
When your appointment is made, please forward confirmation of your decision to the District's office.

Thank you and I look forward to hearing from you soon.

Sincerely,

John Martin
General Manager

RECEIVED
OCT 15 2015
BY:



TYLER COUNTY APPRAISAL DISTRICT

P O DRAWER 9

806 WEST BLUFF

WOODVILLE, TEXAS 75979

David Luther, RPA, RTA
Chief Appraiser

Phone: 409-283-3736
Fax: 409-283-8439

October 14, 2015

TO: HONORABLE JACQUES BLANCHETTE
TYLER COUNTY JUDGE


RE: ELECTION OF TYLER COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS

FOR THE TERM: 2016 THROUGH 2017

NOMINATIONS DUE: DECEMBER 1, 2015

NUMBER OF VOTES: ONE



BY: 

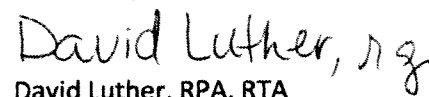
According to the three-fourths rule passed by resolution in this district, each taxing unit entitled to vote may nominate and elect one member by casting one vote. Please return the enclosed resolution to nominate and elect a Director to this office.

An Appraisal District Director must reside in the Appraisal District for at least two years immediately preceding the date he or she takes office. Elected officials are specifically eligible to serve on the Board of Directors; however, taxing unit employees are not eligible, unless also a member of the governing body or an elected official of a taxing unit.

The two-year term for the representative for Tyler County on the Tyler County Appraisal District Board of Directors, currently being served by Ms. Lynnette Cruse, will expire on December 31, 2015. There is no limit on the number of terms a board member may serve; therefore, Ms. Cruse is eligible to serve another term.

If you have any questions, please do not hesitate to call me.

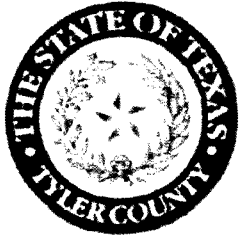
Yours truly,



David Luther, RPA, RTA
Chief Appraiser

Encl.

Cc:  Ms. Lynnette Cruse



Jacques L. Blanchette
County Judge

November 10, 2015

RE: Nomination of Board Member
Tyler County Appraisal District Board

~~Mr. David Luther~~, Chief Appraiser
P.O. Drawer 9
806 West Bluff
Woodville, TX 75979

Dear Mr. Luther:

Please refer to the attached Resolution adopted by the Tyler County Commissioners Court on November 9, 2015, nominating Ms. Lynnette Cruse for a two-year term on the Tyler County Appraisal District Board of Directors commencing January 1, 2016. We are pleased to have Ms. Cruse continue to represent Tyler County in this capacity.

Regards,


Jacques L. Blanchette
County Judge

JLB/jd
Attachment

cc: Ms. Lynnette Cruse

RESOLUTION

STATE OF TEXAS

COUNTY OF TYLER

BE IT RESOLVED that the governing body of the Tyler County Commissioners Court met on the 9th day of November, 2015 and among other business, the following was had, to wit:

WHEREAS, the 66th Legislature of the State of Texas enacted SB 621, which provides that an Appraisal District be established in each county.

WHEREAS, said Legislature provides for the election of the Board of Directors for the Appraisal District. Each governing body entitled to vote must vote by resolution and submit it to the Chief Appraiser.

WHEREAS, this method of selecting board members was established by Resolution and Ordinance on September 5, 1979.

WHEREAS, on the 9th day of November, 2015, the Commissioners Court did designate Lynette Cruse as a nominee to the eight member Board of Directors. The motion was adopted.

WHEREAS, a motion was made by Rusty Hughes and seconded by Mike Marshall that the Tyler County Commissioners Court pass the following resolution.

NOW THEREFORE BE IT RESOLVED that it is the unanimous intent to cast its one vote for Lynette Cruse.

RESOLVED the 9th day of November, 2015

Jaymes W. Marshall
County Judge

ATTEST:

[Signature]
SECRETARY
County Clerk

ORDER

SETTING THE DAY OF WEEK AND LOCATION FOR THE REGULAR TERMS SCHEDULE

of THE TYLER COUNTY COMMISSIONERS' COURT MEETINGS FOR CALENDAR YEAR 2016

Pursuant to Section 81.005 (Terms of Court Meetings), Local Government Code, Vernon's Texas Codes Annotated, the Commissioners' Court by order shall designate a day of the week on which the Court shall convene in regular terms each month during the fiscal year.

The Tyler County Commissioners' Court meeting shall be held at the County Seat at the Tyler County Courthouse, 100 West Bluff, Woodville, Texas 75979 in the Commissioners Courtroom, First Floor, Room 101. Regular terms shall be held on the 2nd Monday and the 3rd Thursday following the 2nd Monday, except those months in which the Commissioners' Court has designated Monday or Thursday as an official County Holiday. Accordingly, Tuesday, October 11th and Wednesday, November 23rd shall serve as substitute meeting dates where Holidays fall. Unless otherwise noted, Monday Courts are set for 10:00 A.M. and Thursday Courts are set for 8:30 A.M.

REGULAR TERMS of THE COURT shall be held:

Monday, January 11 / Thursday, January 21
Monday, February 8 / Thursday, February 18
Monday, March 14 / Thursday, March 24
Monday, April 11 / Thursday, April 21
Monday, May 9 / Thursday, May 19
Monday, June 13 / Thursday, June 23
Monday, July 11 / Thursday, July 21
Monday, August 8 / Thursday, August 18
Monday, September 12 / Thursday, September 22
Tuesday, October 11 / Thursday, October 20
Monday, November 14 / Wednesday, November 23
Monday, December 12 / Thursday, December 22

By Order 9th day of November, 2015



Martin Nash, Commissioner Pct. #1



Rusty Hughes, Commissioner Pct. #2



Mike Marshall, Commissioner Pct. #3



Jack Walston, Commissioner Pct. #4



Jacques L. Blanchette, County Judge

ATTEST: 

Donece Gregory, County Clerk

Tyler County Payroll Schedule 2016

PLEASE NOTE: Pay Day is the date we have to pay by. However, we will process the payroll after all the timesheets have been turned in and will notify the Officials as soon as it is completed which may be on or before the actual pay date shown, but not before 2:00 p.m. the day before pay day due to availability of funds in the payroll account. The County Auditor does not transfer funds from interest bearing accounts into the payroll account until the scheduled pay date.

* ERRORS OR CORRECTIONS WILL BE CORRECTED THE FOLLOWING PAY PERIOD.

* EXTRA PAY FROM OTHER ENTITIES WILL BE PAID BY THE PAY SCHEDULE LISTED BELOW.

PLEASE NOTE: Salaries are subject to change by provision in the County's Policy guidelines or by order of the Commissioner's Court.

Unscheduled salaries (Part-time or Full-time) are under the discretion of the Department Supervisor/Officials as long as they conform to the Federal Wage and Hours Laws and are provided for in the departmental budget.

	PAY PERIOD		TIMESHEETS DUE BY 12:00PM	PAY DAY		HOLIDAYS
1	12/23/2015	1/5/2016	1/5/2016	1/7/2016	Thursday	12/24,12/25/12/31 & 1/1/2016 Christmas & New Years
2	1/6/2016	1/19/2016	1/19/2016	1/21/2016	Thursday	1/18/2016 MLK
3	1/20/2016	2/2/2016	2/2/2016	2/4/2016	Thursday	
4	2/3/2016	2/16/2016	2/16/2016	2/18/2016	Thursday	2/15/2016 President's Day
5	2/17/2016	3/1/2016	3/1/2016	3/3/2016	Thursday	
6	3/2/2016	3/15/2016	3/15/2016	3/17/2016	Thursday	
7	3/16/2016	3/29/2016	3/29/2016	3/31/2016	Thursday	3/25/2016 Good Friday
8	3/30/2016	4/12/2016	4/12/2016	4/14/2016	Thursday	
9	4/13/2016	4/26/2016	4/26/2016	4/28/2016	Thursday	
10	4/27/2016	5/10/2016	5/10/2016	5/12/2016	Thursday	
11	5/11/2016	5/24/2016	5/24/2016	5/26/2016	Thursday	
12	5/25/2016	6/7/2016	6/7/2016	6/9/2016	Thursday	5/30/2016 Memorial Day
13	6/8/2016	6/21/2016	6/21/2016	6/23/2016	Thursday	
14	6/22/2016	7/5/2016	7/5/2016	7/7/2016	Thursday	7/4/2016 Independence Day
15	7/6/2016	7/19/2016	7/19/2016	7/21/2016	Thursday	
16	7/20/2016	8/2/2016	8/2/2016	8/4/2016	Thursday	
17	8/3/2016	8/16/2016	8/16/2016	8/18/2016	Thursday	
18	8/17/2016	8/30/2016	8/30/2016	9/1/2016	Thursday	
19	8/31/2016	9/13/2016	9/13/2016	9/15/2016	Thursday	9/5/2016 Labor Day
20	9/14/2016	9/27/2016	9/27/2016	9/29/2016	Thursday	
21	9/28/2016	10/11/2016	10/11/2016	10/13/2016	Thursday	10/10/2016 Columbus Day
22	10/12/2016	10/25/2016	10/25/2016	10/27/2016	Thursday	
23	10/26/2016	11/8/2016	11/8/2016	11/10/2016	Thursday	
24	11/9/2016	11/22/2016	11/21/2016	11/23/2016	Wednesday	11/11/2016 Veteran's Day
25	11/23/2016	12/6/2016	12/6/2016	12/8/2016	Thursday	11/24-11/25 Thanksgiving
26	12/7/2016	12/20/2016	12/20/2016	12/22/2016	Thursday	

*Tyler County
Holiday Schedule
2016*

<i>Date</i>	<i>Day</i>	<i>Holiday</i>
January 1	Friday	New Year's Day
January 18	Monday	Martin Luther King, Jr.
February 15	Monday	President's Day
March 25	Friday	Good Friday
May 30	Monday	Memorial Day
July 4	Monday	Independence Day
September 5	Monday	Labor Day
October 10	Monday	Columbus Day
November 11	Friday	Veterans Day
November 24-25	Thursday & Friday	Thanksgiving Holidays
December 23 & 26	Friday & Monday	Christmas Holidays
December 30	Friday	New Year's Eve Holiday

QUARTERLY INVESTMENT REPORT FOR TYLER COUNTY - OCTOBER 19, 2015

CD number	% RATE	AMOUNT OF CD	ACCRUED INTEREST	MATURITY DATE
FIRST NATIONAL BANK, JASPER				
21476	0.55	\$205,508.18	\$68.13	12/9/2015
21477	0.55	\$513,770.48	\$170.32	12/9/2015
21478	0.55	\$205,508.17	\$68.13	12/9/2015
21479	0.55	\$102,754.08	\$34.06	12/9/2015
21512	0.3	\$150,000.00	\$67.81	2/7/2016
21513	0.4	\$150,000.00	\$90.41	5/7/2016
21514	0.4	\$200,000.00	\$90.41	2/7/2016
21515	0.4	\$200,000.00	\$120.55	5/7/2016
NECHES FEDERAL CREDIT UNION				
10531	0.45	\$100,000.00	\$37.00	2/7/2016
10532	0.8	\$150,000.00	\$98.68	8/7/2016
FIRST NATIONAL BANK, WICHITA FALLS				
103276	1	\$100,000.00	\$507.49	3/26/2016
103277	1.5	\$150,000.00	\$1,134.94	9/26/2016
FIRST NATIONAL BANK, JASPER CHECKING ACCOUNTS				
Jail Interest and Sinking fund				
XXX-919	0.3	\$664,840.99	9/30 \$164.12 8/31 \$198.59 7/31 \$198.66	These amounts are included in balance
Treasurer's Checking				
xxx-098	0.17	\$15,253,684.67	9/30 \$2184.72 8/31 \$3051.89 7/31 \$3231.73	These amounts are included in balance


 Sue Saunders, County Treasurer

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's investment policy and strategies.

BOND OF TAX ASSESSOR AND COLLECTOR (Required by TEX. TAX CODE ANN. sec. 6.28)

STATE OF TEXAS } COUNTY Tyler

Bond number 68998951

PRINCIPAL: Lynnette Cruse, Social Security number... Assessor and Collector of Taxes for the County of Tyler... elected appointed on January 1, 2016

SURETY: WESTERN SURETY COMPANY Federal Employers Identification number 46-0204900 authorized and qualified to do business as a surety company in the State of Texas. Surety's mailing address: 101 S. Reid St., Ste. 300 Sioux Falls, SD 57103-7046

AMOUNT OF BOND: Eighty-Six Thousand and 00/100 dollars (\$86,000.00)

CONDITIONS: We, the Principal and Surety shown above, and our heirs, executors, successors and assigns, jointly and severally, are responsible to the Governor of the State of Texas, and successors in office, for the amount of this bond payable at the Comptroller of Public Accounts in the City of Austin. If the Principal performs all the duties of the office of Tax Assessor and Collector and honestly accounts for all money that comes into the office during the Principal's full term of office, then this obligation shall be null and void. Otherwise, the obligation shall remain in full force for the full term. An additional bond may be demanded if the Comptroller of Public Accounts determines that the amount of this bond is insufficient. The demand for additional bond shall not affect the validity of this or any other bond given by the Principal. This bond shall be continuous for the full term of office and is executed according to the provisions of TEX. TAX CODE ANN. sec. 6.28.

SIGNATURES: Signature and seal of office of the Principal affixed:

Principal sign here Lynnette Cruse Date NOVEMBER 3, 2015. Surety sign here Paul T. Bruflat Date September 1, 2015 Title Paul T. Bruflat, Vice President

ACKNOWLEDGEMENTS: (Acknowledgements are necessary BEFORE this bond is filed for approval.)

ASSESSOR - COLLECTOR

STATE OF TEXAS, County of Tyler

Before me, the undersigned authority, on this day personally appeared Lynnette Cruse

Principal and acknowledged to me that this bond was executed for the purposes and considerations therein expressed and in the

Notary Public M. BENT State of Texas My Comm. Expires 10-10-2018 GIVE UNDER MY HAND AND SEAL OF OFFICE this 3 day of November, 2015 My commission expires on 10-10-2018

SURETY COMPANY

STATE OF South Dakota, County of Minnehaha

Before me, the undersigned authority, on this day personally appeared Paul T. Bruflat

known to me to be the person whose name is subscribed to this bond, and

acknowledged to me that this bond was executed as the act and deed of WESTERN SURETY COMPANY

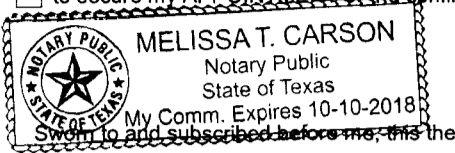
and as the Vice President thereof, and for the purposes and considerations therein expressed and

Notary Public M. BENT State of South Dakota My Comm. Expires March 2, 2020 GIVE UNDER MY HAND AND SEAL OF OFFICE this 1st day of September, 2015 My commission expires on March 2, 2020

OATH OF OFFICE

I, Lynnette Cruse, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Tax Assessor - Collector of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward

for the giving or withholding a vote of the election at which I was ELECTED.
 to secure my APPOINTMENT or the confirmation thereof.



Assessor - Collector
sign here Lynnette Cruse
3 day of November, 2015
sign here Melina Carson

BOND AND OATH

OF

ASSESSOR and COLLECTOR OF

COUNTY

APPROVED IN OPEN COMMISSIONERS' COURT

November 9, 2015

sign here Gregory B. Powell
County Judge Tyler County

RECORDED BY COUNTY CLERK

Volume _____ Page _____
sign here Brown James
County Clerk Tyler County

(Seal)

APPROVED BY

COMPTROLLER OF PUBLIC ACCOUNTS

sign here _____
Comptroller of Public Accounts

INSTRUCTIONS FOR COMPLETING BOND

- BOND REQUIREMENT:** Each person elected or appointed Assessor-Collector must make a bond to the state within twenty days after receiving notice of election or appointment.
 - **ELECTED ASSESSOR-COLLECTOR** - Bond must be executed after the Commissioners' Court has canvassed the general election returns and Assessor-Collector has received notice of election.
 - **APPOINTED ASSESSOR-COLLECTOR** - Bond must be executed after official appointment.
- BOND AMOUNT:** Bond must be made for an amount equal to 5% of the net total of state motor vehicle sales and use tax and motor vehicle registration fees collected in the county during the twelve-month period ending August 31 immediately prior to the date the bond is executed. However, the bond shall not exceed \$100,000 nor be less than \$2,500.
- SIGNATURES:** The Assessor-Collector must sign the bond as Principal after the election or appointment. A duly authorized agent of the surety company must sign the bond for the surety company after the election or appointment.
- ACKNOWLEDGEMENTS:** The acknowledgement for the Assessor-Collector must be completed after the Assessor-Collector has signed as Principal. The acknowledgement for the surety company must be completed after the agent has signed as the surety.
- OATH OF OFFICE:** The oath of office must be completed after the election or appointment but before the bond is approved by the Commissioners' Court. Check the applicable box.
- APPROVAL BY COMMISSIONERS' COURT:** The bond must be approved by the Commissioners' Court and signed by the County Judge after the signatures, acknowledgements and the oath of office are completed.
- RECORDING BY THE COUNTY CLERK:** The bond must be recorded by the County Clerk after it has been approved by the Commissioners' Court and signed by the County Judge.
- APPROVED BY THE COMPTROLLER OF PUBLIC ACCOUNTS:** The completed bond should be sent to the Comptroller of Public Accounts for approval.

Send to:
COMPTROLLER OF PUBLIC ACCOUNTS
Account Maintenance Division
111 E. 17th Street
Austin, Texas 78774-0100

1 IMPORTANT NOTICE

To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

**PROPOSAL OF
QUALIFICATIONS
ENGINEERING AND
ARCHITECTURAL SERVICES**

FOR



ON THE

***2015 Texas Community
Development Program
Senior Citizen Center***

October 5, 2015



HOME OFFICE
1609 S. CHESTNUT, STE 202
LUFKIN, TX 75901
(936) 637-4900

GOODWIN-LABITER-STRONG
ENGINEERS • SURVEYORS
TBPE FIRM REG. 413

Tyler County
300 West Bluff
Woodville, Texas 75979

October 5, 2015

Attn: Honorable Martin Nash, County Commissioner, Precinct 1

RE: 2015 Texas Community Development Program - Senior Citizen Project

Dear Commissioner Nash:

We appreciate the County inviting our firm to provide this Proposal and Statement of Qualifications for the referenced Project. Goodwin-Lasiter-Strong is a full service engineering-surveying-architectural firm which have provided professional services to Counties and Cities in the East, Central and Southeast Texas Areas for 32-years. **We have assisted the County in the Preparation of your Grant Applications and produced final engineering for your Community Development Block Grant Projects for over 27-years, including the subject Project. This level of on site experience with Community makes our firm distinctly qualified to assist Tyler County on the subject work.** Historically, for Tyler County and your area, we have provided the types of services in your Request for Proposal for each of the following infrastructure types:

- Public Facilities and Buildings
- Streets and Drainage Improvements

We are very familiar with State and Federal Infrastructure Grant Programs and the specific requirements to effectively execute the engineering for these types of Projects. Our firm has provided engineering services to communities through these types of programs since 1983. Some of the Communities for which our firm has provided similar services:

City of Bremond	City of Broaddus	City of Browndell	City of Coldspring
City of Colmesneil	City of Corrigan	City of Garrison	City of Glen Rose
City of Hemphill	City of Hudson	City of Huxley	City of Jasper
City of Kirbyville	City of Livingston	City of Lufkin	City of Newton
City of Rose City	City of Seven Oaks	City of Shepherd	City of Timpson
City of Woodville	Angelina County	Jasper County	Nacogdoches County
Newton County	Polk County	Sabine County	San Augustine County
San Jacinto County	Tyler County		

Our firm is an equal opportunity employer. The following pages outline our qualifications and experiences. Thank you for the consideration of our company to be of service to your community.

Sincerely,



Pat G. Oates, P.E.
Engineering Director
Enclosures (6 Originals)

NOTE: Our firm has provided engineering services for Tyler County since 1985 with a total of 37 Planning and Improvements Projects.



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LUFKIN, TX 75901
(936) 637-4900

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GOODWIN-LASITER-STRONG

**STATEMENT OF QUALIFICATIONS FOR
ENGINEERING AND ARCHITECTURAL SERVICES**

TABLE OF CONTENTS

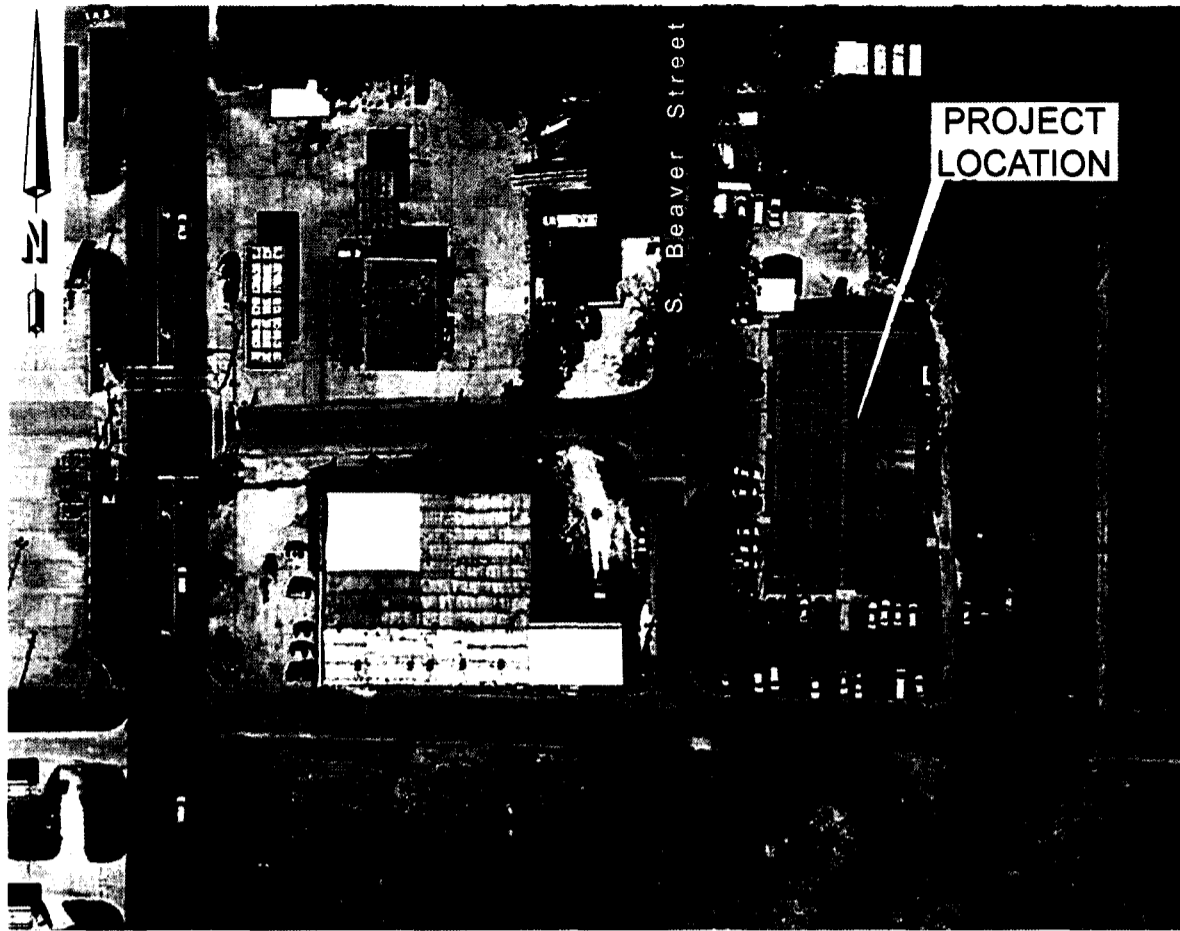
**TYLER COUNTY
2015 TEXAS COMMUNITY DEVELOPMENT PROGRAM
SENIOR CITIZEN CENTER PROJECT**

SECTION I	PROPOSED SCOPE OF SERVICES
SECTION II	STATEMENT OF QUALIFICATIONS
SECTION III	RELATED PROJECT EXPERIENCES
SECTION IV	CLIENT REFERENCES
SECTION V	PROJECT STAFF



HOME OFFICE
1609 S. CHESTNUT, STE 202
LUFKIN, TX 75901
(936) 637-4900

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SECTION I

PROPOSED SCOPE OF SERVICES



HOME OFFICE
1609 S. CHESTNUT, STE 202
LUFKIN, TX 75801
(936) 637-4900

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TBPE FIRM REG. 413

SECTION I
PROPOSED SCOPE OF SERVICES

Goodwin-Lasiter-Strong

Scope of Project Engineering Services

Tyler County owns and operates a 14,000 square foot Senior / Nutrition Center in Woodville. This facility is very active in providing services to the County's Senior Citizens. It was constructed in November of 1987 (28-years old) and is of metal building components (including the roof). Through many years of age and storm events, the roof is exhibiting leakage which causes interior damages to ceilings and walls. The existing roofing system was designed in accordance with the Southern Building Code (SBC). This code was the established industry standard at that time. Wind load for roof design was 80 miles per hour (mph).

Based on National Weather Service archives for two severe storms between 2004 and 2009, winds in this area have reached a high velocity of 90 mph. Winds exceeding design speeds and pressures have a detrimental effect on the building. The existing roofing is an R-Panel system. The anchoring bolt holes typically "egg" when stressed beyond design capacity. The result is excessive leaking and loss of long term integrity.

In order to correct the damages we recommend that the roofing system be replaced under the existing applicable code (International Building Code, IBC). Under the current code, at this location, the design wind speed is 100 mph, but assumes design pressures for winds slightly greater. The IBC is a more conservative code vs. the old SBC so a replacement roof will be more heavy duty.

Two options are possible, one is to place a new R-Panel System over the top of the existing metal which will add rigidity to the roof or, two, place a standing seam roof over the top of the existing metal. It is estimated that there is a roofing square footage of 14,700 SF.

The planned improvements include:

1. Check, re-tighten and / or replace existing roofing fasteners.
2. Construct a new R-Panel Steel Roof on top of the old roof system (as a Base Bid Option).
3. As an Alternative Bid option, construct a Standing Seam Roof (with hidden fasteners) on top of the old roof system.



HOME OFFICE
1809 S. CHESTNUT, STE 202
LUFKIN, TX 75901
(936) 637-4900

GOODWIN-LASITER-STRONG
ENGINEERS • SURVEYORS
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SECTION I
PROPOSED SCOPE OF SERVICES
Goodwin-Lasiter-Strong

Scope of Project Engineering Services (cont'd)

Our services will include the following phases of your Project:

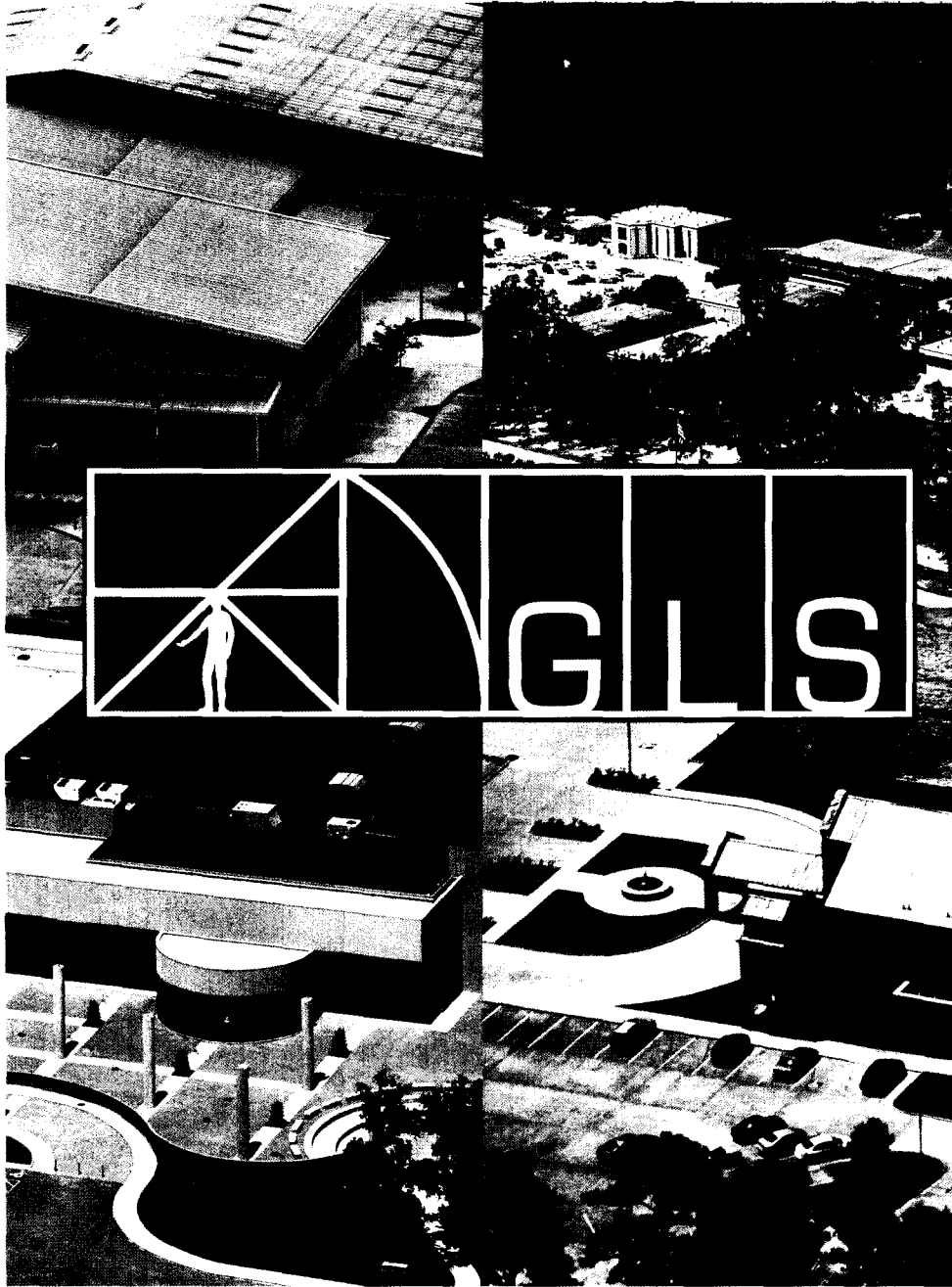
- Prepare and execute the engineering contract with the County within the budgeted funds;
- Preliminary Engineering Study and Report. This step involves a more detailed evaluation of the needs in the Project in close coordination with the County and Facility;
- Prepare the Final Plans and Specifications;
- Preparation of the Bid Packet;
- Submittal of the Plan Documents to the appropriate regulatory agency (where applicable);
- Review the Plan Documents with the County and Staff for approval;
- Provide Bid Phase Services, including placement of the Advertisement for Bids into a newspaper of local circulation, answer bidders questions, issue addenda and conduct the bid opening at the County Courthouse;
- Provide a recommendation of construction contract award to the County;
- Prepare and distribute the contract documents to the County and selected Construction Contractor for execution of the contract;
- Conduct the Pre-Construction Conference with the County, Contractor and Grant Consultant;
- Provide interim (periodic) and final construction observations;
- Provide other in-house special services including design surveying and coordination with regulatory agency.

Refer to Sections II and III "Related Project Experience" for our firm's special qualifications for your Project.



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1609 S. CHESTNUT, STE 202
LUFKIN, TX 75901
(936) 637-4800

GOODWIN-LASITER-STRONG
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SECTION II

QUALIFICATIONS OF THE FIRM



HOME OFFICE
1809 S. CHESTNUT, STE 202
LUFKIN, TX 75901
(936) 637-4900

GOODWIN-LABITER-STRONG
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TBPE FIRM REG. 413

SECTION II
QUALIFICATIONS OF THE FIRM

Goodwin-Lasiter-Strong

Goodwin-Lasiter-Strong began operations in 1983 in Lufkin, Texas, providing quality professional services. Our firm has provided services on a broad range of projects for both public and private concerns. This work has included public and private buildings, water supply, sewer collection and treatment, paving and drainage, treatment and distribution systems, facilities planning, gas distribution, structural systems, and surveying. The firm has served clients on projects in Texas, Arkansas, Oklahoma, Kentucky, Tennessee, Ohio, and Virginia. In May of 2002, we opened an office in College Station to provide services to the Central Texas region. A branch office was opened in May 2015 in The Woodlands to better serve clients in the north Houston / Conroe Area.

Goodwin-Lasiter-Strong has a staff of 65 employees, including 24 professional-level staff members. Our professional staff includes: 11 registered engineers, 5 registered professional land surveyors, 1 surveyor-in-training, 5 registered architects, 1 engineer-in-training and 1 intern architect. Engineering registration is currently maintained in the states of Texas, Oklahoma, Arkansas, Tennessee, Kentucky, Florida, Ohio, and Virginia. Surveying registration is currently maintained in Texas and Nevada. Architectural registration is maintained in Texas, California, Louisiana, and Oklahoma. The staff has a combined professional experience of over 100 years, with expertise in civil engineering, structural engineering, sanitary engineering, architecture, surveying, and planning. Design, planning, drafting, analysis, and mapping is accomplished utilizing a computer aided design/drafting (CADD) system. Surveying data format is presented in Geopak/Microstation or Maptech/AutoCAD.

We have extensive TCDP/TDA/GLO/TxDem Grant experience in the following specific areas:

- Public Activity Facilities, Buildings
- Water Distribution Systems
- Water Storage (Elevated/Ground Tanks)
- Sewage Collection and Treatment Plants
- Roadway and Drainage Improvements
- Bridges and Related Drainage Structures
- Natural Gas Systems
- Electrical Distribution Systems

Our project approach has always been a close, proactive, and rigorous one, thereby keeping our clients informed and involved in each phase of the design process. Section III outlines our related project experiences. Our staff expected to be assigned to your project are:

Mark Strong, AIA, Architect, Vice-President
Pat G. Oates, P.E., Engineering Director
Ken Jones, AIA., Project Architect



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PUBLIC RECREATIONAL FACILITIES

SECTION III

RELATED PROJECT EXPERIENCE



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SECTION III
BACKGROUND, EXPERIENCE AND PERSONNEL
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Client	Description	Completed
• City of Timpson	2013 TCDP Water Plant Improvements (Filtration System)	2015
• Polk County	GLO Ike 2.2 Roads and Drainage Improvements	2014-2015
• Tyler County	GLO Ike 2.2 Roads and Drainage Improvements	2015
• Rose City	GLO Ike 2.1 Surface Water Plant Improvements	2015
• City of Lufkin	GLO Ike 2.2 Water Plant No. 2 Generator Improvements	2015
• City of Newton	GLO Ike 2.1 Additional Roads and Drainage Improvements	2015
• City of Garrison	2014 TCDP Water Tank and System Improvements	2015
• City of Hudson	GLO Ike 2.2 Sewer Improvements (Generators)	2015
• San Augustine Co.	GLO Ike 2.2 Roads and Drainage Improvements	2014
• Cypress Creek WSC	New Well and Plant Improvements	2014
• City of Woodville	2012 TCDP Sewer Improvements	2014
• City of Lufkin	System Wide Elevated Tank Investigations	2014
• City of Jasper	2013 TCDP Street and Drainage Improvements	2014
• City of Newton	2013 TCDP Water Plant Expansion	2014
• City of Newton	2012 TCDP Urgent Need Water Plant Improvements	2014
• San Jacinto County	GLO Ike 2.2 Street and Drainage Improvements	2014
• Appleby WSC	Water Well and Plant Improvements	2014
• City of Hemphill	GLO Ike 2.1 Electrical System Improvements	2014
• Sabine County	GLO Ike 2.2 Street and Drainage Improvements	2014
• City of Point Blank	GLO Ike 2.2 Street and Drainage Improvements	2014
• City of Coldspring	GLO Ike 2.2 Sewer Lift Station Improvements	2014

Items in **BOLD** are TCDP Projects



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BACKGROUND, EXPERIENCE AND PERSONNEL
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Client	Description	Completed
• City of Lufkin	2013 TCDP Street Improvements	2013
• Jasper County	GLO Ike 1 Roads and Drainage Improvements	2013
• Tyler County	GLO Ike 1 Roads and Drainage Improvements	2013
• Polk County	GLO Ike 1 Roads and Drainage Improvements	2013
• City of Shepherd	GLO Ike 2.2 Roads and Drainage Improvements	2013
• Polk County	GLO Ike 1 / EDA Commerce Center	2014
• San Jacinto County	GLO Ike 1 Roads and Drainage Improvements	2013
• City of Newton	GLO Ike 2.1 Roads and Drainage Improvements	2012
• City of Sour Lake	GLO Ike 1 Generators, Roads and Drainage Improvements	2012
• City of Corrigan	GLO Ike 1 Generators, Roads and Drainage Improvements	2012
• City of Kirbyville	GLO Ike 1 Generator Improvements	2012
• Nacogdoches County	GLO Ike 1 Shelter Facility Improvements	2012
• Angelina County	GLO Ike 1 Shelter Facility Improvements	2013
• City of Broaddus	GLO Ike 2.2 Road Improvements	2012
• City of Jasper	GLO Ike 1 Sewer / Generator and Drainage Improvements	2011
• City of Colmesneil	GLO Ike 1 Street and Drainage Improvements	2011
• City of Lufkin	GLO Ike 1 Sewer Generator Improvements	2011
• City of Woodville	GLO Ike 1 Street and Drainage Improvements	2011
• Sabine County	GLO Ike 1 Street and Drainage Improvements	2011
• City of Point Blank	GLO Ike 1 Street and Drainage Improvements	2011
• San Augustine Co.	GLO Ike 1 Street and Drainage Improvements	2010

Items in **BOLD** are TCDP Projects



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BACKGROUND, EXPERIENCE AND PERSONNEL
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Client	Description	Engr. Completed
• City of Huntington	2008 TCDP Sewer System Replacement	2008
• Jasper County	Beef Creek Bridge (State Fish Hatchery)	2008
• Tyler County	ORCA DRS II Disaster Rita Recovery Project 20 Projects including 11 Bridges / 2 Debris / 7 Culvert Replace)	2008
• Jasper County	ORCA DRS II Disaster Rita Recovery Project 6 Projects including 3 Bridges / 3 Culvert Replace)	2008
• City of Shepherd	2008 TCDP Sewer Replacement Project	2008
• City of Lufkin	2008 TCDP Sewer Replacement Project	2008
• Tyler County	2008 TCDP Water Improvements Project	2008
• Shelby County	2007 TCDP STEP Water Project	2008
• City of Sour Lake	2007 TCDP Sewer Project	2008
• City of Corrigan	2007 TCDP Water System	2008
• City of Kirbyville	2007 TCDP Sewer System Repl. Project	2008
• Nacogdoches County	2007 TCDP Water Project (Melrose WSC)	2008
• Multiple Entities	FY 2006 ORCA Rita Recovery DRS-I (99 Total Emergency Power Generators) for:	2007 / 2008
•	Angelina County (4 WSC's—4 Gen. Sets)	
•	Tyler County (7 WSC's / 3 Centers / Hospital— 17 Gen. Sets)	
•	Polk County (3 WSC's / 2 City's / 10 VFD's— 24 Gen. Sets)	
•	Nacogdoches County (5 WSC's / 1 Center / 1 City— 9 Gen. Sets)	
•	San Jacinto County (4 WSC's / 1 Center / 1 City— 6 Gen. Sets)	
•	Sabine County (3 WSC's / 9 VFD's— 21 Gen Sets)	
•	Cities of Browndell, Colmesneil, Corrigan, Goodrich, Hudson, Kennard, Lufkin, Newton, Rose City, Woodville, Zavalla—18 Gen. Sets)	
• City of Zavalla	U.S. Highway 69 Utility Relocation	2007

Items in **BOLD** are TCDP Projects



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BACKGROUND, EXPERIENCE AND PERSONNEL
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Client	Description	Engr Completed
• City of Huntington	2001 TCDP Water System Improvements Project (Tank Replacement/ Tank Rehab.)	2001/2002
• City of Garrison	2000 TCDP Sewer Improvements	2000
• City of Lufkin	2000 TCDP/TWDB A-C No. 7 Water System Replacement Project	2000
Sabine County (South Sabine W.S.C.)	1999 TCDP STEP Project/Water System Expansion (Waterlines)	1999/2000
• City of Corrigan	1999 TCDP Sewer Improvements Project	1999/2000
• City of Kirbyville	1999 TCDP Water and Sewer Improvements Project	1999/2000
• City of Colmesneil	1999 TCDP Water Well Project	1999/2000
• Newton County	1999 TCDP Disaster Relief Drainage Project (Big Cow Creek)	1999
• City of Newton	TCDBG Water Plant, Booster Plant & System Improvements Project	1999
• City of Kirbyville	Wastewater Treatment Plant Improvements Project	1999
• U.S. Forest Service	Briar Creek Bridge Foundation and Scour Analysis	1999
• City of Hudson	Mt. Carmel Road Sewer System Extension	1999
• Woden W.S.C.	Water system Hydraulic and Pressure Analysis	1999
• Houston County	County-wide Water Supply Study and Report	1999
Jasper County W.C. & I.D. No. 1	TWDB/TCDBG Water Well No. 3, 250,000 Gallon Elevated Storage, 500,000 Gallon Ground Storage & Related Improvements	1999
• City of Corrigan	City Wide Comprehensive Paving Improvements Project	1998/1999
• Four Way W.S.C.	400,000 Gallon Elevated Storage tank (Ewing Road)	2000
• Four Way W.S.C.	Water Well No. 6 (750 GPM) and Water Plant #3	1999
• Four Way W.S.C.	200,000 Gallon Elevated Storage & Water Plant #1	1998



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Client	Description	Engr. Completed
• City of Timpson	2006 TCDP Water & Sewer System Replacement	2008
• City of Jasper	2005 TCDP Sewer System Replacement Project	2007
• Nacogdoches County	2004 TCDP "First Time" Water System Project (Woden W.S.C.)	2006
• City of Corrigan	2005 TCDP Wastewater Treatment Plant Project	2007
• City of Cushing	2005 TCDP Sewer Plant Project	2007
• City of Hemphill	2003 TCDP Water Tank Replacement Project	2005
• City of Garrison	2003 TCDP Young v. Martinez Street Improvements Project	2004
• City of Kirbyville	2003 TCDP Young v. Martinez Street Improvements Project	2005
• City of Corrigan	2003 TCDP Water Plant Replacement Project	2005
• Newton County (Mauriceville S.U.D.)	2002 TCDP Water System Replacement Project (Well/Plant/ Linework)	2005
• City of Lufkin	2002 TCDP Water System Replacement Project (Water Lines)	2004
• Jasper County	2002 TCDP STEP Project/Water Well, Tank Replacement and System Replacement	2005
• City of Kirbyville	2001 TCDP Water System Improvements Project (Well/Plant)	2004
• City of Lufkin	Copeland Street Paving and Drainage System Replacement Project	2004
• City of Lufkin	TWDB A-C Waterline Replacement Project No. 2B	2004
• City of Lufkin	TWDB A-C Waterline Replacement Project No. 9/14	2004
• City of Lufkin	TWDB A-C Waterline Replacement Project No. 2A (Copeland St)	2002
• City of Lufkin	TWDB A-C Waterline Replacement Project No. 3	2002/2003
• City of Timpson	2001 TCDP Water System Improvements Project (Tank Re- placement)	2002/2003
• City of Newton Polk County	2001 TCDP Water System Improvements Project (Booster Plant)	2002
• (Tempe W.S.C.)	2001 TCDP Water System Improvements Project (Well/Plant)	2002/2003



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Client	Description	Engr. Completed
• City of Timpson	TCDBG Water System Replacement Project	1998
• San Jacinto County	TCDBG Water Well, System & Plant Project (PB & SC W.S.C.)	1997/1998
• Four Way W.S.C.	200,000 Gallon Elevated Storage tank for Plant No. 2	1998
• Four Way W.S.C.	Water Well No. 5 (250 GPM) and Raw Water Pipeline Design, Bidding & Construction	1998
• City of Hemphill	TCDBG Water system Improvements Project (100,000 Gallon Elevated Storage)	1998
• City of Timpson	TCDBG Water System Replacement Project	1998
• City of Huntington	TCDBG Water System Replacement Project	1998
• Hudson W.S.C.	Water Well No. 6 Pumping Increase (1,200 GPM), 1.0 MG Ground Storage Tank and Related Improvements	1998
• City of Oakwood	TCDBG Sewer System Improvements Project	1998
• City of Garrison	TCDBG Sewer System & Treatment Plant Project	1998
• City of Woodville	TCDBG Sewer System Replacement Project	1998
• City of Kirbyville	TCDBG Sewer System Replacement Project	1998
• City of Woodville	TCDBG Disaster Relief Drainage Project	1998
• City of Newton	TCDBG Young vs. Cisneros Paving & Drainage Improvements Project	1998
• Polk County	TCDBG Disaster Relief Road & Bridge Improvements (90' TxDOT Span)	1998
• City of Lufkin	Daniel McCall Drive Bridge Replacement Project	1998
• City of Lufkin	Tulane Drive Phase II & III Water System Relocation Project	1997



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Client	Description	Engr. Completed
• Woden W.S.C.	Water Plants No. 1 & 2 Improvements Project	1997
• City of Glen Rose	Summit Ridge Standpipe Project	1997
• City of Garrison	Water Well No. 5	1997
• City of Corrigan	TCDBG Water System Improvements Project (100,000 Gallon E.S.T.)	1997
• City of Brownell	TCDBG Water System Streets & Drainage Improvements Project	1997
• U.S. Forest Service	Caney Creek Recreation Area Water System, Sewer System and Wastewater Treatment Plant	1997
• Hudson W.S.C.	Plant No. 4 Improvements Project	1997
• Hudson W.S.C.	Water System Mapping	1997
• City of Kirbyville	TCDBG Young vs. Cisneros Street and Drainage Project	1997
• City of Lufkin	Rosedale Street Drainage Improvements Project	1997
• City of Huntington	TCDBG Young vs. Cisneros Street and Drainage Project	1997
• City of Lufkin	Texas Capitol Fund, Webber Street Water System Improvements project	1997
• Nacogdoches County	TCDBG Sacul WSC Water System Improvements Project	1997
• City of Colmesneil	TCDBG Water Distribution, Well and Plant Improvements Project	1997
• City of Woodville	TCDBG Disaster Relief Water Distribution, Well and Plant Improvements Project	1997
• Newton County	East Newton WSC Water Well and Plant Improvements Project	1997
• City of Newton	TCDBG Wastewater Treatment Plant Improvements Project	1997
• City of Timpson	TCDBG Water System Improvements project (Elevated Storage)	1997
• Jasper County	TCDBG Wastewater Collection System Project (First-Time Service)	1997



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BACKGROUND, EXPERIENCE AND PERSONNEL

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Client	Description	Engr Completed
• City of Glen Rose	FY 96/97 Utility System Improvements	1996
• U.S. Forest Service	Zavalla Work Center Water & Sewer Systems	1996
• U.S. Forest Service	Boswell Creek Bridge Replacement (80' TxDOT Span)	1996
• City of Huntington	TCDBG Water System Improvements Project (Elevated Storage)	1996
• M & M W.S.C.	State Highway 103 Distribution System Relocation Project	1996
• City of Bremond	TCDBG Water Distribution System and Elevated Storage Improvements Project (Standpipe)	1996
• City of Coldsprings	TCDBG First-Time Sewer Collection System Project	1996
• City of Hemphill	TCDBG First-Time Sewer Collection System Project	1996
• City of Hemphill	City Lake No. 2 Dam and Spillway Improvements Project	1996
• City of Kirbyville	TCDBG East Area Sewer Collection System Replacement Project	1996
• City of Kirbyville	TCDBG Wastewater Treatment Plant and U.S. Highway 96 Sewer Replacement Projects	1994-1996
• City of Kirbyville	TCDBG/Local Funding, West Lester Hawthorne Sewer Replacement Project	1996
• City of Lufkin	Tulane Drive Paving and Drainage Improvements Project	1996
• City of Lufkin	Texas Capital Fund, Webber Street Paving, Drainage, and Water Utilities Improvement Project	1996
• U.S. Forest Service	Boykin Springs Recreation Area Water System Expansion	1995
• City of Garrison	TCDBG/Planning and Mapping Project	1995
• City of Glen Rose	Walker Street Sewer Replacement Project	1995
• City of Huntington	TCDBG Paving and Drainage Improvements Project	1994/1995
• City of Timpson	TCDBG/Texas Capital Fund Wastewater Treatment Plant Improvements	1994/1995

Items in **BOLD** are TCDP Project



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SECTION III
BACKGROUND, EXPERIENCE AND PERSONNEL

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Client	Description	Engr Completed
• City of Coldspring	SRF Sewer System Improvements	1994
• Polk County	TCDBG/Texas Capital Fund Waster & Sewer Improvements	1993/1994
• U.S. Forest Service	Willow Oak Recreation Area Water and Sewer System Replacement	1994
• City of Lufkin	TCDBG Urgent Need Well Field Comprehensive Line Replacement Project	1994
• City of Woodville	TCDBG/Neighborhood Revitalization Project-Sewer, Water & Streets	1993
• City of Lufkin	1.0 Million Gallon Ground Storage Tank & Aerator Tower Rehabilitation	1993
• Polk County	TCDBG/Water system Improvements Including a New Gravel Walled Water Well, Plant Piping, 5,000 Gallon Pressure Tank and 4,800 L.F. of 6"/4" Distribution Main (Providence W.S.C.)	1993
• U.S. Forest Service	Double Lake & Ratcliff Lift Stations and Force Mains	1993
• City of Glen Rose	TCDBG/SRF Wastewater Treatment Plant Improvements	1992/1993
• City of Lufkin	Chestnut St./Paul Avenue Water & Sewer Relocation Project	1992/1993
• City of Lufkin	Peoples Street Water System Extension Project	1993
• City of Timpson	TCDBG Sewer and Street System Project	1992/1993
• Newton County	TCDBG Water Well and Plant Improvements (Bon Weir W.S.C.)	1992
• City of Bremond	Water Well No. and Water Plant No. 3 Improvements Project	1991/1992
• Angelina County	Texas Capital Fund, Temple-Inland Chip Mill Road and Drainage Project	1991
• Nacogdoches County	TCDBG Woden WSC Water Plant #5 (Including 15'Dia. X 80' Tall Standpipe)	1991
• City of Colmesneil	TCDBG Sewer System Improvements Project	1990
• City of Lufkin	1.0 Million Gallon Ground Storage Tank Rehabilitation	1990

Items in **BOLD** are TCDP Projects



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BACKGROUND, EXPERIENCE AND PERSONNEL

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Client	Description	Engr Completed
• City of Lufkin	Kiln Street elevated Tank Rehabilitation	1990
• City of Glen Rose	TCDBG Sewer Interceptor Project	1990
• Texas Department of Criminal Justice	Paving and Drainage Projects (Various Locations State-wide)	1990-1992
• Jasper County	Texas Capital Fund, Buna Mill Road Paving and Drainage Project	1990
• Jasper County	TCDBG Dixie road Paving and Drainage Project	1990
• City of Woodville	TCDBG Paving/Drainage Improvements Projects	1990
• City of Hemphill	TCDB Sewer Improvements Project	1989
• City of Newton	TCDBG/Texas Capitol Fund Sewer and Water Improvements Project	1989
• Jasper County	TCDBG Buna Area Sewer Improvements Project	1989
• Hardin County	TCDBG Sewer System Improvements Project	1989
• City of Timpson	TCDBG Sewer System Replacement Project	1988
• City of Woodville	TCDBG Sewer Interceptor Project	1988
• City of Coldsprings	TCDBG "Urgent Need" Sewer System	1987

Items in **BOLD** are TCDP Project



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SECTION IV

CLIENT REFERENCES



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SECTION IV
CLIENT REFERENCES

Goodwin-Lasiter-Strong

City of Woodville
4000 W. Bluff Street
Woodville, Texas 75979
(409) 283-2234
Mandy Risinger, City Administrator

City of Newton
P.O. Box 889
Newton, Texas 75966
(409) 379-5061
Donnie Meek, City Administrator

Tyler County
100 W. Bluff, Room 102
Woodville, Texas 75979
(409) 283-2141
Jacques Blanchette, County Judge

City of Lufkin
P.O. Drawer 190
Lufkin, Texas 75902-0190
(936) 634-8881
Keith Wright, P.E., City Manager

City of Coldspring
P.O. Box 247
Coldspring, Texas 77331
(936) 653-3289
Pat Eversole, Mayor
Suzann Boudreaux, City Secretary

Jasper County W.C. & I.D. #1
P.O. Box 1207
Buna, Texas 77612
(409) 994-3532
Henry Ogden, Superintendent

City of Timpson
P.O. Box 369
Timpson, Texas 75975
(936) 254-2421
Larry Burns, Utility Superintendent

Jasper County
121 N. Austin, Room 106
Jasper, Texas 75951
(409) 384-2612
Mark Allen, County Judge

City of Garrison
129 West Greenwood Street
Garrison, Texas 75946
(936) 347-2201
Brad Davis, City Supt.

City of Hemphill
P.O. Box 788
Hemphill, Texas 75948
(409) 787-2251
Don Iles, City Manager

Polk County
101 West Church Street
Livingston, Texas 7351
(936) 327-6813
Jan Shandley, Co. Judges Asst.

City of Hudson
201 Mt. Carmel Road
Lufkin, Texas 75904
(936) 875-2358
James Freeman, City Manager

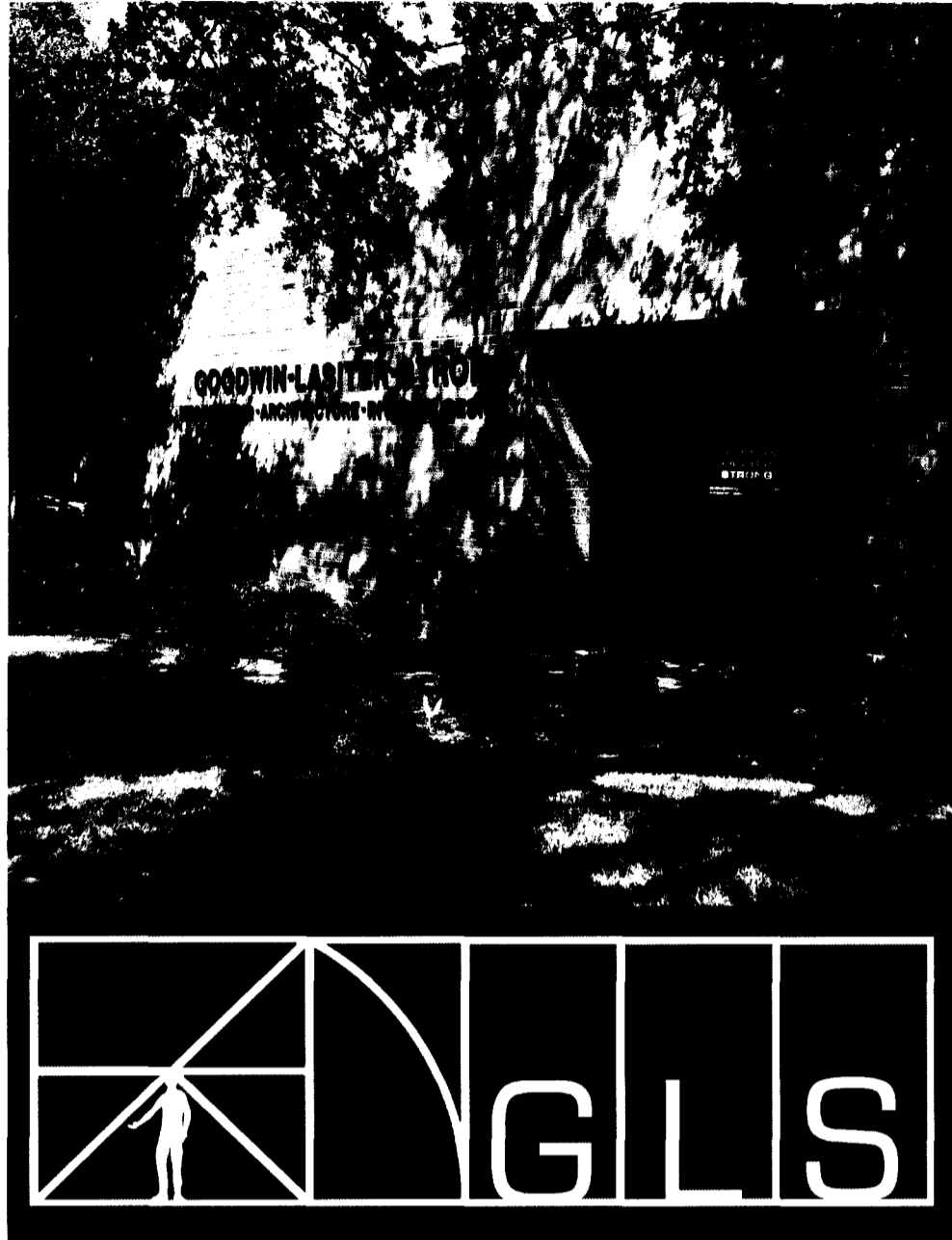
San Augustine County
100 W Columbia Room 105
San Augustine, TX 75972
(936) 275-2762
Samye Johnson, County Judge

City of Jasper
465 South main Street
Jasper, TX 75951
(409) 384-4651
Greg Kelley, Public Works Director



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SECTION V

PROJECT STAFF



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MARK STRONG, A.I.A., I.D.

Registered Architect—Texas # 13007 &
Registered Interior Designer—Texas # 2611



Angelina College
New Gymnasium

Mr. Strong has extensive experience in educational facilities and has designed and successfully completed several multimillion dollar projects for Stephen F. Austin State University and Angelina College. He has a great understanding of the needs found in institution of higher learning.

EDUCATION

Texas A&M University
Bachelor of Architecture, 1983

Texas A&M University
Master of Architecture, 1984

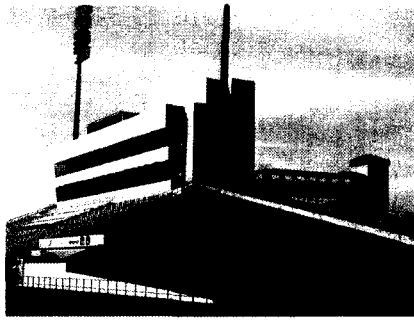
REGISTRATION BOARDS

Licensed Architect, State of Texas
Licensed Interior Designer, State of Texas

PROFESSIONAL AFFILIATIONS

Texas Society of Architects
American Institute of Architects
National Council of Architectural Registration Boards Certificate

PROJECT EXPERIENCE



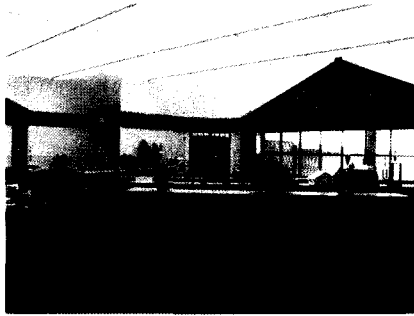
Stephen F. Austin State University
Skybox Renovations

SCHOOLS

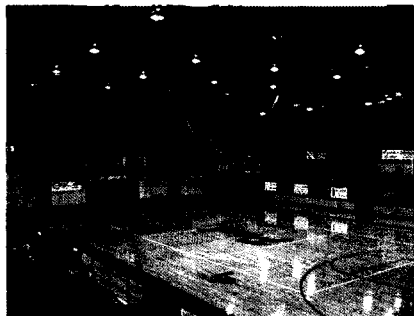
Hudson ISD
Lufkin ISD
Corrigan-Camden ISD
Central ISD
Groveton ISD
Nacogdoches ISD
Zavalla ISD
Huntington ISD

ANGELINA COLLEGE

2002 Master Plan
Technology and Workforce Center
Fine Arts Center
Science and Math Bldg Addition
Activity Center
Community Services Bldg
1996 Master Plan
Nursing Building
Business Building



Hudson ISD
Bonner Elementary



Lufkin ISD
Gymnasium

**STEPHEN F. AUSTIN STATE
UNIVERSITY**

Pizza Hut Additions
Renovate E. College Cafeteria
College of Forestry Lab Bldg
Renovate Griffith and Kerr Halls
Renovations to Alumni Center
Additions & Renovations to Steen
Hall

MEDICAL FACILITIES

ETMC Crockett- Nurse's Ed building,
OR/ ICU Surgery Site
Cathcart Clinic
Angelina County & Cities
Health District
Imaging Services I - MHS
Imaging Services II - MHS
Cath Lab - MHS
Pinecrest Retirement Community



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**Saddle Creek Development
Lufkin, Texas**



**Tulane Drive
Thoroughfare Development**



Southloop Lufkin

Mr. Oates is the Department Manager for the Engineering Group. His major option of study while attending Texas A&M University was in the transportation/transportation systems design discipline of civil engineering. This course study involved roadway signage, traffic volume counts, urban intersection design, urban signalization systems, and design of signalization systems. Roadway geometric design was also studied which was concerned basically with rural highway design (alignment) and interchange design. The design of storm water facilities was studied in conjunction with rural highway design. Mr. Oates has extensive experience in analysis and application of flood plains and watershed studies. This involves the use of the HEC-1 and HEC-2 programs by the Corps of Engineers to model storm water impacts on roadways and bridge structures.

Mr. Oates has experience in various civil engineering and surveying projects. Engineering experience includes commercial centers design, water distribution systems, water treatment plants, sewer systems, streets and drainage systems, and capital improvements programs. Surveying experience includes boundary surveys, topographic surveys, construction staking, and slab surveys for both commercial and public works projects.

In addition, Mr. Oates is experienced in the utilization of Computerized Design and Drafting Systems (CAD/CAM) along with other computer programs and systems. He is proficient in developing and designing projects on the AutoCAD system.

His professional background in project operations includes:

- Field Surveys/Data Processing/Analysis (4 years)
- Engineering of Civil/Municipal Facilities (26 years)
- Management of Engineering (16 years)

EDUCATION

Texas A&M University
Bachelor of Science in Civil Engineering, 1984

Angelina College
Associate of Applied Science, 1981

REGISTRATION BOARDS

1990 Professional Engineer, State of Texas—No. 68492
1995 TxDOT Precertified—No. 1268

PROFESSIONAL AFFILIATIONS

National Society of Professional Engineers
Texas Society of Professional Engineers



HOME OFFICE
1608 S. CHESTNUT, STE 202
LUFKIN, TX 75901
(936) 637-4900

GOODWIN-LASITER-STRONG
ENGINEERS • SURVEYORS
TBPE FIRM REG. 413



The History Center

Mr. Jones is an Architect responsible for all phases of a project. From client consultation to program building, design development, discipline coordination, and construction document preparation. His additional duties include construction administration and production team management.

Mr. Jones has 15 years experience providing design and project coordination. At Goodwin-Lasiter, for the last thirteen years, he has been responsible for various unique projects with a focus on educational facilities. Prior to joining Goodwin-Lasiter, Inc. Mr. Jones gained experience in hospitality design and ultra-high end residential projects in Texas and on the west coast.



Garrison I.S.D.

EDUCATION

University of Houston
Bachelor of Architecture, 1994 - Cum Laude

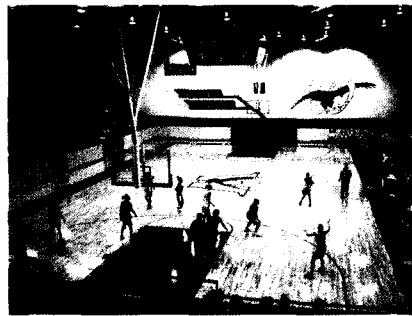
REGISTRATION BOARDS

Registered Architect, State of Texas - No. 18709

PROFESSIONAL AFFILIATIONS

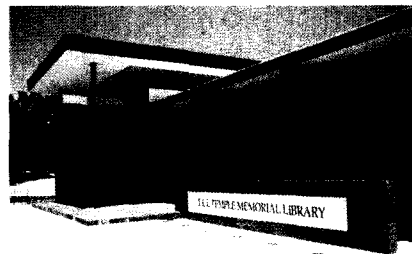
AIA American Institute of Architects
TSA Texas Society of Architects
NCARB National Council of Architectural Registration Boards

PROJECT EXPERIENCE



Woden I.S.D.

- **T.L.L. Temple Memorial Library—Diboll, Texas:** Recipient of TFA Excellence in Wood Design Award 2009. A major addition & renovation to double the size of the existing facility. Included a community room, courtyard garden with staff and stacks areas.
- **Woden I.S.D.—Woden, Texas:** New 19 classroom high school building and 2,000 seat gymnasium in 2001. New 10 classroom elementary building & existing classroom renovation in 2009.
- **The History Center—Diboll, Texas:** Archives, research and exhibit facilities for the T.L.L. Memorial Library Archives. Recipient of TFA Merit in Wood Design Award 2003.
- **Crockett ISD—Crockett, Texas:** An entirely new 117,858 sq. ft. campus to include an elementary school, a junior high school, and a common cafeteria and media center facility. The plan included outdoor learning areas, gymnasiums, and grade specific science labs.
- **Center ISD—Center, Texas:** A new 100,000 sq. ft., 50 classroom elementary school campus with kitchen, cafeteria, & gymnasium, also included science & computer labs and outdoor learning areas. The new intermediate school includes 6 classrooms, media center, and administration areas for the existing campus. The new Career and Technology Education building at the high school campus is a 23,000 sq. ft. addition. It includes lecture hall seating, computer & multimedia labs, anatomy, technology, hospitality, and culinary arts labs.
- **Kurth Memorial Library—Lufkin, Texas:** New 52,000 sq. ft. public library for the City of Lufkin, with 30,000 sq. ft. of built-in expansion.



T.L.L. Temple Memorial Library



HOME OFFICE
1809 S. CHESTNUT, STE 202
LUFKIN, TX 75901
(936) 637-4900

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TBPE FIRM REG. 413

**Tyler County
Internal Control Policy**

All County employees play a part in Tyler County's internal control system. Ultimately, it is Tyler County's managements' responsibility to ensure that controls are in place to safeguard its resources, assure accuracy and reliability of information and proper reporting of that information. That responsibility is delegated to each area of operation in the County so every employee has some responsibility for making the internal control system function. Therefore, all Tyler County employees need to be aware of the concept and purpose of internal controls.

PURPOSE

The purpose of this administrative procedure is to define what constitutes internal controls, and to outline rules and procedures all employees must follow when internal controls are not in place or not followed.

SCOPE

This procedure applies to all Tyler County employees. DEFINITIONS

1. Internal Control - Refers to a system of financial checks and balances designed to provide assurance that money or other assets do not disappear or that mistakes do not occur.
2. Preventive Controls -Designed to discourage errors or irregularities from occurring.
3. Detective Controls -Designed to find errors or irregularities after they have occurred.
4. Fraud -Theft, intentional waste or abuse of County funds, property, records or time.
5. County Funds -Currency, checks, or other negotiable instruments belonging to Tyler County, or for which the County is the fiscal agent.
6. County Property -Any tangible item owned by Tyler County.
7. County Employee -This is a global term encompassing all individuals elected, appointed, hired or representing themselves to be working to the benefit and good of Tyler County.
8. Avoidance of Established Internal Controls -When a county employee circumvents, ignores or misapplies departmental or county established internal, preventive and/or detective controls.
9. Retaliation -When an individual is discriminated against or penalized for reporting internal controls non-compliance or fraud, or for cooperating, giving testimony, or participating in any manner in an audit/investigation, proceeding or hearing.
10. Negligence - (n) The quality or state of being negligent; lack of due diligence or care; omission of duty; habitual neglect; heedlessness; carelessness. (adj) Characterized by neglect and undue lack of concern; negligent of detail; marked by insufficient care or attention.

- A. A county employee's lack of prudent care and/or inattention to one's duty or responsibility to manage and protect county funds collected in the performance of official duties from loss or misapplication until deposited into the County Treasury.
- B. The lack of prudent care and/or inattention to one's duty or responsibility to manage and protect county property/assets from loss or damage.
- C. A county employee's failure to follow, intentionally circumvent, or failure to provide sufficient administrative control as stipulated in Tyler County's internal control and/or fraud policy.
- D. A county employee's failure to report or attempt to conceal actions intended to circumvent, ignore or disregard the internal control and/or fraud policy, in regards to their own or another's culpability

BACKGROUND

- I. Internal Controls are an integral part of the duties and functions of each department or office in the County and should be incorporated into the operational procedures and policies of each department or office to ensure resources are safeguarded, reports are reliable, policies and procedures are followed, and operations are conducted economically and effectively.
- 2. Key elements of Internal Control.
 - A. Organizational Controls requires adequate checks and balances to separate authorizing and performing a task from reporting responsibility.
 - B. Procedure Controls divide tasks to provide internal checks by specifying the work and responsibility of each employee.
 - C. Recording Controls maintain necessity for prompt, complete and accurate recording by every employee who prepares, approves, processes or summarizes any record.
 - D. Reporting Controls must be usable and present an accurate picture of what has occurred in a timely, complete, concise and accurate manner.
 - E. Analysis/Oversight Controls provide independent review and risk analysis of organization, procedures, recording and reporting.
- 3. Limitations of internal controls.
 - A. Subject to human error due to mistaken judgment, carelessness, misunderstandings or fraud.
 - B. Poorly written or poorly enforced internal controls allow fraud to occur.
 - C. Implementation of sound internal control system and strong management practices can reduce weaknesses, but not eliminate them entirely.
 - D. The system should be reviewed periodically and revised when necessary to keep pace with changes in office policies, duties and personnel, in an attempt to prevent complacency and complicity.
 - E. Cost of controls exceeds potential benefit.
- 4. The County is committed to accurate, complete and honest financial reporting in all aspects of County business. The County is required to develop and maintain accounting systems that enable and support the preparation of accurate financial statements in accordance with statutes, applicable law, rules and accounting principles.

5. This policy is not intended to be a detailed study of every procedure or activity that constitutes internal controls. Accordingly, the information presented in this policy should not be considered as all-inclusive of what might constitute internal controls.
6. Local Government Code §157.903 - Authority to Indemnify Elected and Appointed County Officers states: The commissioners court of a county by order may provide for the indemnification of an elected or appointed county officer against personal liability for the loss of county funds, or loss of or damage to personal property, incurred by the officer in the performance of official duties if the loss was not the result of the officer's negligence or criminal action.
7. Role of internal audit.
 - A. Internal auditing is an independent appraisal function established to examine and evaluate the adequacy and effectiveness of the organization's internal control system and its overall quality of performance.
 - B. Internal auditing furnishes Tyler County management with analyses, appraisals, recommendations, counsel, and information concerning the activities reviewed.
 - C. Internal auditing reviews the reliability and integrity of information, compliance with statutes, policies and regulations, the safeguarding of assets, the economical and efficient use of resources, and established operational goals and objectives.
 - D. Internal audits may encompass all financial activities and operations within Tyler County.

INTERNAL CONTROL

1. No employee shall, directly or indirectly, knowingly falsify, cause or allow to be falsified any book, record or account of the County. This includes expenditures, travel records, time sheets, and approval of vendor invoices, case transaction records, or any other business/financial record of the County.
2. No entries should be made that intentionally conceal the true nature of any transaction or record of the County.
3. No funds or accounts should be kept for purposes not fully and accurately disclosed. Unrecorded or "off the books" funds or assets may not be kept for any purpose.
4. All County employees must protect County assets and ensure their efficient use. The County will not tolerate theft, misuse or waste of County assets. All County assets should be used strictly for legitimate County business purposes.
5. Applicable Internal Control descriptions with examples. (Note: The following examples are not intended to cover all possible procedures or activities that constitute internal controls. Each department or office should design, implement, monitor and adjust internal control objectives for each activity or procedure as applicable. The County Auditor's office would welcome any request for help establishing, changing or evaluating internal controls by a department or office.)
 - A Adherence to all organizational procedures
 1. Separation of duties
 - a. No one employee is functionally responsible for a financial or other business transaction from start to finish.

2. A departmental approved written office policy establishing employee duties, authorization levels, internal controls, etc., on file in every department or office.
 - a. Describe each employee's duties and responsibilities and examples of those same duties and responsibilities.
 - b. Establish each employee's scope of authority and the transactions that conform to that authorization.
 - c. Reference or document internal control procedures for the office or department.
 - d. Establish and describe restrictive access to monies, safe and other sensitive areas.
 3. Competent management and employees.
 - a. Competent by education, experience and/or training to accomplish their assigned duties.
 4. Documents on file with appropriate county office.
 - a. Conflict of interest statements are completed and enforced.
 - b. Oaths of office completed and filed.
 - c. Education documentation maintained for audit.
 - d. Bonding of cash handling personnel.
 5. Rotation of duties and/or personnel in positions more susceptible to fraud.
 6. Overages/Shortages
 - a. Overages deposited with daily deposits to Treasury.
 - b. Shortages made up immediately by Department Director/Elected Official and deposited to Treasury.
- B. Adherence to Procedure Controls
1. Issuing or receiving assets
 - a. Checks stamped "For Deposit Only" immediately.
 - b. Receipt written for every financial transaction.
 - c. Assets may not be issued or received without proper documentation and approvals.
 - d. Payment requests documented with backup.
 - e. Change funds reconciled daily.
 2. Daily, timely and accurate deposits of all receipts to Treasury.
 3. Secure funds in safe when held overnight.
 4. Balance receipts for each cash drawer at the end of the day or shift.
 5. Restricting access to office, documents, equipment and personnel.
 6. Ensuring that employees take regular vacations.
 7. Follow established and documented internal controls as detailed in office policy.
- C. Adherence to Recording Controls
1. Transactions are recorded as executed, when executed, and properly classified.
 2. Every transaction is documented properly and timely with a receipt, docket sheet or case file entry, P.O., or other county approved documentation.

- a. Clear documentation of cash receipts from the time of collection to the time of deposit.
- 3. Files maintained accurately and up-to-date, with timely recording of facts.
- 4. Only approved and official Tyler County receipts used for County business.
 - a. Tyler County logo.
 - b. Unique tracking numbers.
 - c. Multiple copies.
 - d. Date of issuance.
 - e. Amount paid and what form of payment.
 - f. Subject of document
 - g. Initiator of document.
 - i. Payee information.
- D. Adherence to Reporting Controls
 - 1. Maintain good accounting control over assets, liabilities, revenues and expenses.
 - a. Monthly reconciliation of bank statements; reconcile with checkbook register and ledger/report.
 - b. Asset movement, authorization and reconciliation
 - 2. Documentation easily available to meet audit requirements, detail internal control objectives and procedures, asset accountability, all transactions and/or any other business activities performed in the department or office.
- E. Adherence to Analysis/Oversight Controls
 - 1. Independent reviews and monitoring of tasks.
 - 2. Department Director reviews reports, reconciliations, receipts and disbursements.
 - 3. Regular independent audits of areas susceptible to fraud.
 - a. Recount and verification of daily receipts.
 - b. Authorization level of document signer.
 - c. Vendor information.
 - 4. Evaluate audit findings and recommendations.
 - 5. Determine proper actions and response to audit findings and recommendations.
 - 6. Complete all actions that correct or otherwise resolve the audit findings within established time frames.

RESPONSIBILITIES

- 1. All County Employees.
 - A. Any employee who has knowledge of avoidance of established internal controls shall immediately notify his/her supervisor. If the employee has reason to believe that the employee's supervisor may be involved, the employee shall immediately notify the Department Director/Elected Official of his/her department. However, if the employee has reason to suspect that the Department

Head/Elected Official may also be involved; the employee should contact the County Auditor or District Attorney. Every employee shall cooperate with administrative investigations pursuant to this administrative procedure. The employee shall not discuss the matter with anyone other than his/her supervisor, the Department Director/Elected Official, the County Auditor and the District Attorney. Failure to report the avoidance of established internal controls will be considered negligence and could result in disciplinary action or possibly termination.

B. Any employee who has knowledge of the lack of established internal controls shall immediately notify his/her supervisor. If after notifying his/her supervisor, the employee finds that the employee's supervisor has not followed through on the notification, the employee shall immediately notify the Department Director/Elected Official of his/her department. If the employee finds that the Department Head/Elected Official has not followed through on the notification, the employee should contact the County Auditor or District Attorney. Every employee shall cooperate with administrative investigations pursuant to this administrative procedure. The employee shall not discuss the matter with anyone other than his/her supervisor, the Department Director/Elected Official, County Auditor and the District Attorney. Failure to report the lack of established internal controls will be considered negligence and could result in disciplinary action.

2. Supervisor.

A. Upon notification from an employee of avoidance of established internal controls, or if the supervisor has reason to suspect the avoidance of established of internal controls, the supervisor shall immediately notify the Department Director/Elected Official of his/her department. The supervisor shall not attempt to investigate the suspected avoidance of internal controls or to discuss the matter with anyone other than the Department Director/Elected Official, the County Auditor and the District Attorney. However, if the supervisor has reason to suspect that the Department Head/Elected Official may also be involved, the supervisor should contact the County Auditor or District Attorney. Failure to report the avoidance of established internal controls will be considered negligence and could result in disciplinary action or possible termination.

B. Upon notification from an employee of the lack of internal controls, or if the supervisor has reason to believe there is a lack of internal controls, the supervisor shall immediately notify the Department Director/Elected Official of his/her department. When notification comes from an employee, the supervisor will respond to the employee within a reasonable time period of any action taken regarding the notification. The supervisor, with direct knowledge of the Department Director/Elected Official, should correct the lack of internal controls, updating the office policy to reflect the change and notifying the Auditor's Office of the changes. The Auditor's Office should be contacted for help in establishing, changing or evaluating internal controls as necessary.

3. Department Director/Elected Official

A. Upon notification from an employee or supervisor of avoidance of established internal controls, or if the Department Director/Elected Official has reason to suspect the avoidance of established internal controls, the Department

Director/Elected Official shall immediately notify the County Auditor's Office. The Department Director/Elected Official shall not attempt to investigate the suspected avoidance of internal controls or to discuss the matter with anyone other than the County Auditor and the District Attorney. Failure to report the avoidance of established internal controls will be considered negligence and could result in disciplinary action or possible termination.

B. Upon notification from an employee or supervisor of the lack of internal controls, or if the Department Director/Elected Official has reason to believe there is a lack of internal controls, the Department Director/Elected Official, should and may correct the lack of internal controls, updating the office policy to reflect the change and notifying the Auditor's Office of the changes. When notification comes from an employee or supervisor, the Department Director/Elected Official will respond to the employee or supervisor within a reasonable period of time of any action taken regarding the notification. The Auditor's Office should be contacted for help in establishing, changing or evaluating internal controls as necessary.

4. County Treasurer

A. Upon notification of any absence or avoidance of internal controls the County Treasurer should immediately notify the County Auditor. The County Treasurer shall not attempt to investigate the suspected avoidance of internal controls or to discuss the matter with anyone other than the Department Director/Elected Official, the County Auditor and the District Attorney. Failure to report the avoidance of established internal controls will be considered negligence and could result in disciplinary action or possible termination.

5. County Auditor/Internal Audit

A. Upon notification or discovery of avoidance of internal controls, the County Auditor will promptly coordinate the investigation of possible fraud with the District Attorney. The Internal Audit group will follow up on the lack of internal controls that may be identified during the investigation.

B. Upon discovery or notification of the lack of internal controls, or a request for help establishing, changing or evaluating internal controls by a department, the County Auditor's Internal Audit group will follow up with the department.

6. The District Attorney's office will coordinate the investigation of any criminal action reported or identified in the course of an audit or investigation with the County Auditor to address relevant issues of fraud or other actions resulting from the audit or investigation.

PROCEDURES

1. Documentation/Record Security

A. Maintaining a record of any notifications and the resulting follow-up to that notification should be made by applicable parties to be used in any further investigation.

B. A successful audit/investigation can only be performed if the documentation relating to an internal control issue and possible alleged fraud is available for review in its original form. Therefore, once notified of an avoidance of internal controls, the Department Directors/Elected Official and supervisors shall take

immediate action to prevent the theft, alteration, or destruction of relevant records or be considered negligent. Such actions include, but are not necessarily limited to, removing the records and placing them in a secure location, limiting access to the location where the records currently exist, and preventing all other individuals from having access to the records. The records must be adequately secured until the audit or investigation begins and records are turned over to the auditor or investigator.

2. Contacts/Protocol

A. After an initial review and a determination that the suspected activity warrants additional investigation, the County Auditor will notify the Commissioners Court, County Treasurer and District Attorney of the allegations as appropriate. The County Auditor shall coordinate the investigation with the appropriate law enforcement officials and shall report its investigative findings as described in the following section entitled, "Disposition of Investigation."

3. Confidentiality

A. All participants in any investigation shall keep the details and results of the investigation confidential except as expressly provided in this administrative procedure. However, the County Auditor and the District Attorney may discuss the investigation with any person if such discussion would further the investigation.

4. Personnel Actions

A. If a suspicion is substantiated by the audit or further investigation, disciplinary actions shall be taken in conformance with the County's Personnel Policies and Procedures. A false or vindictive allegation of avoidance of internal controls or fraud is a violation of this administrative procedure. All violations of this administrative procedure, including violations of the confidentiality provisions, shall result in disciplinary actions up to and including termination.

5. Retaliation

A. It is a violation of this administrative procedure for any individual to be discriminated against for reporting fraud or for cooperating, giving testimony, or participating in an audit/criminal investigation, proceeding or hearing. Such individuals fall under the protection of the "Whistle Blower Act".

6. Media Issues

A. If the media becomes aware of an audit or criminal investigation, the appropriate supervisor or Department Director/Elected Official shall not discuss alleged actions and investigation.

DISPOSITION OF INVESTIGATION

At the conclusion of the audit and/or criminal investigation, the County Auditor and District Attorney's Office will document the results in a confidential memorandum report to the Commissioner's Court, with a copy to the Department Director/Elected Official. If the report concludes that the allegations are founded, the report will be copied to the Human Resource Director.

SpyGlass Snapshot Audit Agreement

This agreement, effective as of the later of the dates of signature below ("Effective Date"), is between _____ ("Company"), and The SpyGlass Group, LLC, an Ohio limited liability company ("Auditor")

1. Primary Audit Services. Company is engaging Auditor as an independent contractor to analyze its primary telecommunications service accounts (local voice, long distance voice, data, internet, and wireless) to seek cost recovery, service elimination and cost reduction recommendations. Auditor will deliver the recommendations to Company, implement recommendations that Company elects for Auditor to implement, and deliver a complete telecommunications inventory to Company.

While Auditor is performing its analysis, Company will not make changes or perform internal cost reduction analysis with respect to provider accounts which Company has included within the scope of Auditor's review.

2. Fees. Company will pay Auditor the applicable fee set forth below ONLY for Auditor recommendations implemented within twelve (12) months of Auditor delivering the recommendation to Company.

- 50% of any "Cost Recovery", as defined below
• 12 times any "Service Elimination Savings", as defined below
• 12 times any "Cost Reduction Savings", as defined below

"Cost Recovery" is any refund, credit or compensation received by Company relating to past services or charges.

"Service Elimination Savings" is any monthly cost reduction received by Company relating to cancellation of any service, including monthly usage cost reduction (calculated as the average of the last 2 months of usage costs associated with the cancelled service)

"Cost Reduction Savings" is any monthly cost reduction received by Company relating to the modification, consolidation or negotiation of any service, account or contract, including post discount usage rate improvement (calculated as the (a) decrease in post discount per unit pricing realized by Company for any service, times (b) the average of Company's last two (2) months usage levels measured in such units for the modified service)

3. Invoicing and Payment. Fees for Cost Recovery are due as a one-time payment within 10 days of verification that Company has been issued the refund, credit or compensation resulting in such fees. Fees for Service Elimination Savings and Cost Reduction Savings are due as a one-time payment within 10 days of verification that the cancellation or other activity resulting in the Service Elimination Savings or Cost Reduction Savings has been completed. Auditor may issue separate invoices as different fees are earned.

4. Miscellaneous. This agreement is governed by the laws of the State of Texas, without regard to principles of conflicts of law, and may be executed by facsimile and simultaneously in multiple counterparts. Company agrees that Auditor does not warranty the overall performance, Company satisfaction, or data accuracy of any telecommunications related carrier, provider, software manufacturer or vendor at any time whatsoever during or after the term of this agreement. Each person signing this agreement on behalf of a party represents that he or she has been duly authorized to sign this agreement and to bind the party on whose behalf this agreement is being signed by that signatory. AUDITOR SHALL NOT BE LIABLE TO THE COMPANY FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR BUSINESS INTERRUPTION, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT OR OTHERWISE, EVEN IF EITHER PARTY HAS BEEN WARNED OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE IN ADVANCE. IN ADDITION, IN NO EVENT SHALL AUDITOR'S LIABILITY TO COMPANY EXCEED THE FEES ACTUALLY PAID BY COMPANY TO AUDITOR.

IN WITNESS WHEREOF the parties hereto have executed this agreement as of the Effective Date

COMPANY
Tyler County
Signature: Jacques L. Blanchette
Print Name: Jacques L. Blanchette
Date: 11/09/15

AUDITOR
The SpyGlass Group, LLC
Signature:
Print Name: Edward M. DeAngelo
Date:

TEXAS DISTRICT COURT ALLIANCE

Is pleased to present this

**CERTIFICATE OF COMPLETION
TO**

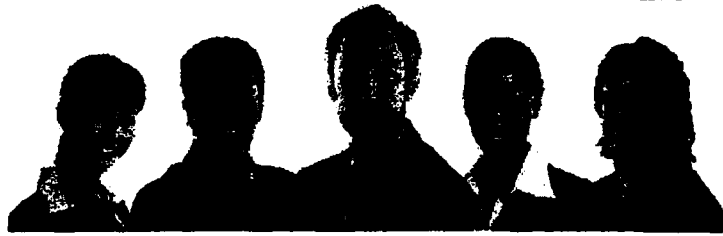
Cheryl Sounds

*District Clerk
Tyler County*

*FOR SATISFACTORY PARTICIPATION IN THE
15TH ANNUAL TDCA WORKSHOP
OCTOBER 13 - 15, 2015*

Lisa David - President

CJE HOURS TRACKER



Home **My Info** Log Off

Conference History

To generate a report of credits you have earned for a specific period of time, click on the date range button and enter the date range below. To generate a report for credits counting toward a specific certificate, select the certificate below. Click Generate button to generate the report. Once a report has been generated you can click the Summary PDF or Detail PDF buttons to create detail and summary reports of the information in PDF format.

Member: Chyrl Pounds

View by:

Certificate:

NOTE: All times are shown in hours and minutes. For example, 2.5 hours will show as 2:30 (2 hours 30 minutes).

Conference history for 10/13/2015 to 10/15/2015.					
Summary PDF		Detail PDF			
Conference Name	Date	Approved	Pending	Entered By	Approved By
2015 Texas District Court Alliance 15th Annual Workshop	10/13/2015				
	3:30				
Chyrl Pounds					
Celeste Bichsel					
10/14/2015					
	7:00				
Chyrl Pounds					
Celeste Bichsel					
10/15/2015					
	3:00				
Chyrl Pounds					
Celeste Bichsel					
Conference Total					
	13:30				
	0:00				
Period Total					

TEXAS DISTRICT COURT ALLIANCE
15TH Annual Workshop - 2015
October 13 – 15, 2015

CLERK'S COLLEGE
Course Study I – Criminal Case "Progression"

Tuesday, October 13, 2015 1:00 p.m. – 4:30 p.m.

- 1:00 E-Filing: Clerk's Business Practices, How To's and Lessons Learned**
Clerk's Panel

- 2:30 Capital Murder – Clerk's Procedures**
Jack Stoffregen, Chief Public Defender, Texas Regional Public Defender
for Capital Cases

- 3:30 Legislative Update**
Hon. Tom Wilder, Tarrant County District Clerk
Hon. Donna Kay McKinney, Bexar County District Clerk

Wednesday, October 14, 2015 9:00 a.m. – 5:00 p.m.

- 8:00 Breakfast Served – Conference Room Area**

- 9:00 TDCA General Membership Meeting**
Hon. Lisa David, Williamson County District Clerk

- 9:15 Grand Jury – Selection Process – What really happens when they meet**
Hon. Wes Mau, Hays County District Attorney

- 10:00 Indictments/Motions to Revoke – Procedures once they're filed**
Hon. David Glickler - Hays County Court at Law Judge

- 10:45 Break**

- 11:00 Bonds – Release, Surrender, Forfeitures and NISI**
Yahitza Nunez, Assistant District Attorney, Hays County

- 11:45 Working Lunch/Pick up Lunch**

- 12:00 So you think you are smarter than a criminal defense lawyer...**
Hon. Ross Bush, District Clerk Midland County

- 1:00 Break**

- 1:15 Capias Pro Fines**
Ted Wood – Office of Court Administration
- 2:15 Appellate Process**
Kristen Jernigan - Attorney
- 3:00 Writs of Habeas Corpus – Procedures & Differences**
Michael Falkenberg, Attorney - Court of Criminal Appeals
- 4:00 CJIS Reporting and Shock Probation Procedures**
Cassandra Ritchey – Department of Public Safety
- 7:00 – 10:00 Evening Entertainment – Live Band – YO Hilton Resort Pool Area**

Thursday, October 15, 2015 9:00 a.m. – 12:00 p.m.

- 8:00 Breakfast Served – Conference Room Area**
- 9:00 Courtroom Duties of the Clerk – Panel Discussion**
Clerk's Panel
- 10:00 Legal Terminology - Criminal**
Hon. John Dodson, Uvalde County Attorney
- 11:00 FIDO Program**
Honorable Camile G. Dubose, 38th Judicial District Judge
- 12:00 Adjourn**



All present + Jackie Sue, Dale Danecy, Sheriff

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
November 9, 2015
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

➤ **CALL TO ORDER**

- Establish Quorum
- Acknowledge Guests
- Invocation – *Martin Nash*
- Pledge of Allegiance – *Martin Nash*

I. CONSENT AGENDA

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

m/w
N/H

A. Minutes from Previous Meeting(s) October 22 & Oct 26

B. Monthly Reports:

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

II. CONSIDER/APPROVE

A. Allowances and Accounts Payable – *Jackie Skinner, County Auditor*

N/w

B. Budget Amendments / Line item transfers – *J. Skinner* – *Dist CLK, Const 4, Tax Assessor*

w/m

C. Director Appointment: SE Texas Groundwater Conservation District Board, 2016-2018 – *J. Blanchette* *Summerlin*

H/m

D. Appointment: Board Member for Tyler County Appraisal District Board, 2016-2017 – *J. Blanchette*

Lynette Cruse

m/w

E. Adopt 2016 Schedule for Commissioners Court Regular Meetings – *J. Blanchette*

N/m

F. Adopt 2016 Payroll and Holiday Schedule – *J. Skinner*

m/N

G. Quarterly Investment Report – *Sue Saunders, County Treasurer*

roll CDs over

m/H

H. Approve Bond for Lynette Cruse – *Lynette Cruse, Tyler County Tax Assessor*

I. Approve Engineering/Architect Bids for 2015 CDBG Senior Citizens Center Project - M. Nash

to Goodwin Lessor

N/m

N/m

J. Tyler County Internal Control Policy - J. Skinner

adopt

K. Agreement with SpyGlass Group, LLC to audit phone records - J. Skinner

Must
bes in include
wireless

III. INFORMATION/PRESENTATIONS

A. Burn Ban Expiration - J. Blanchette

Certificate of Continuing Education: Texas District Court Alliance, October 13-15, 2015, 13.30 Hours - C. Pounds, District Clerk

B. Tyler County Historical Commission: Unveiling of Plaque designating Tyler County Courthouse on National Register - J. Blanchette

outside

IV. EXECUTIVE SESSION

NONE

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

> ADJOURN

N/m 10:10 AM

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

Executed on _____ 2015 Time _____

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

By: _____ (Deputy)