

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
December 14, 2015 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of December, 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
JACOB SPIVEY	EXTENSION AGENT
DR. SANDRA WRIGHT	TYLER COUNTY HOSPITAL ADMN.

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 Mark Tolar. Commissioner Hughes led the Pledge of Allegiance to the American flag.

A motion was made by Commissioner Marshall and seconded by Commissioner Nash to receive the minutes of November 16th, 19th and 30th, 2015. All voted yes and none no.

Commissioner Hughes motioned to approve the consent agenda: **Monthly reports from the Juvenile Probation department, County Extension, County Treasurer, District Clerk, County Clerk, Extension, County Auditor and Justice of Peace, Pct. #1.** The motion was seconded by **Commissioner Marshall.** All voted yes and none no. SEE ATTACHED

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

Commissioner Marshall motioned to approve the **budget amendments/line item** transfers as submitted by the County Auditor for **capital outlay, Constable Pct. #2 and the Extension Agriculture Agent.** **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to accept the resignations of Donald Schulze, Kirk Brown and John England as **Commissioners of ESD #7.** **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to reappoint the following **Emergency Service District Commissioners** for a two-year term, January 1, 2016 to December 31, 2017:

#1 (Nash)	Richard (Dick) Coker	1/1/16 – 12/31/17
#1 (Nash)	Jill Dinger	1/1/16 – 12/31/17
#1 (Nash)	Millie Galbreath	1/1/16 – 12/31/17
#2 (Walston)	Henry Sawyer, Sr.	1/1/16 – 12/31/17
#2 (Walston)	Kevin Watts	1/1/16 – 12/31/17
#2 (Walston)	Robert Mott	1/1/16 – 12/31/17
#3 (Hughes)	Roy Hensarling	1/1/16 – 12/31/17
#3 (Hughes)	Yvonne Goss	1/1/16 – 12/31/17
#3 (Hughes)	Clyde Caldwell	1/1/16 – 12/31/17
#4 (Nash)	Greg Evans	1/1/16 – 12/31/17
#4 (Nash)	David Norton	1/1/16 – 12/31/17
#4 (Nash)	Randy Gibson	1/1/16 – 12/31/17
#5 (Marshall)	John V. Richardson	1/1/16 – 12/31/17
#5 (Marshall)	James R. Gunter	1/1/16 – 12/31/17
#5 (Marshall)	Ronald A. Willmon	1/1/16 – 12/31/17
#6 (Walston)	James Alfaro	1/1/16 – 12/31/17
#6 (Walston)	Douglas Miranda	1/1/16 – 12/31/17
#6 (Walston)	Kenneth L. Lewis	1/1/16 – 12/31/17
#7 (Marshall)	Lance Seamans	1/1/16 – 12/31/17
#7 (Marshall)	Dennis Moffett	1/1/16 – 12/31/17

Commissioner Walston seconded the motion. All voted yes and none no. All voted yes and none no.

Judge Blanchette motioned to re-appoint the **Hospital Board of Managers** to a term of January 1, 2016 to December 31, 2017: Mary Cryer, Jack Walston and Cody Jarrott. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to reappoint Sue Wood to the **WorkForce Solutions Deep East Texas Operations & Executive Board**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to approve the changes designating Billie Ratcliff and Mayme Brown as a honorary members due to their moving out of the county; and, appointing Kendall Coleman to replace Ms. Brown on the **Tyler County Historical Commission Board**. All voted yes and none no.

Commissioner Nash motioned to approve the **Holiday Fireworks Sales and Use**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED


Executive session was not held.

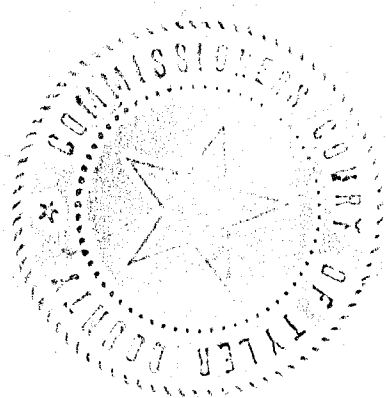
A motion was made by Commissioner Nash and seconded by Commissioner Marshall to adjourn the meeting. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:20 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 December 14, 2015.

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

Attest: 
Donece Gregory, County Clerk
Tyler County, Texas



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 --- NOVEMBER 2015

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

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$135.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00
Child Support for placement	\$100.00



Tyler County, TX

County Clerk

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Expense						
010-402-40000						
SALARIES	211,090.00	211,090.00	8,317.13	209,195.76	1,894.24	0.90 %
010-402-40100						
SOCIAL SECURITY	16,149.00	16,149.00	628.20	16,199.88	-50.88	-0.32 %
010-402-40110						
RETIREMENT	22,777.00	22,777.00	914.43	22,714.13	62.87	0.28 %
010-402-42100						
OFFICE SUPPLIES	5,200.00	5,200.00	126.03	3,484.56	1,715.44	32.99 %
010-402-42500						
TELEPHONE	6,000.00	60.00	148.40	1,399.96	-1,339.96	-2,233.27 %
010-402-42651						
BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659						
TRAVEL & EDUCATION	4,850.00	5,815.65	268.36	7,225.74	-1,410.09	-24.25 %
010-402-42902						
BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,147.50	352.50	6.41 %
010-402-43200						
PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Expense Total:	276,266.00	271,291.65	10,402.55	265,367.53	5,924.12	2.18 %
Fund: 010 - GENERAL FUND Total:	276,266.00	271,291.65	10,402.55	265,367.53	5,924.12	2.18 %
Report Total:	276,266.00	271,291.65	10,402.55	265,367.53	5,924.12	2.18 %

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		
OCS	OUT OF COUNTY SHERIFF'S FEE		270.00		270.00							
	TOTAL DEPT				270.00							
	TOTAL FUND				270.00							
SC	STATE COMPTROLLER	010-361-002	990.00		990.00							
	TOTAL DEPT				990.00							
FPF	FAMILY PROTECTION FEE	010-363-027	60.00		60.00							
CIVIL	DISTRICT CLERK FEES	010-363-032	2,203.43		2,203.43							
CREP	COURT REPORTER	010-363-032	243.20		243.20							
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	22.00		22.00							7.00
CRSHF	SHERIFF FEE	010-363-032	4.00		4.00							4.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	630.00		630.00							
JCIV	JUVENILE COURT COST	010-363-032	20.00		20.00							20.00
SHF	SHERIFF	010-363-032	745.00		745.00							
FINE	FINE	010-363-033	147.53		147.53							147.53
ILS	INDIGENT LEGAL FEE	010-363-038	185.00		185.00							
	TOTAL DEPT				4,260.16							178.53
	TOTAL FUND				5,250.16							178.53
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	120.00		120.00							
RAF	RECORD ARCHIVE FER	034-361-015	120.00		120.00							
	TOTAL DEPT				240.00							
	TOTAL FUND				240.00							

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
LF	LIBRARY FEE	036-363-032	326.00		326.00						
		TOTAL DEPT			326.00						
		TOTAL FUND			326.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	3.00		3.00						3.00
CSF	COURTHOUSE SECURITY	044-363-033	100.00		100.00						
		TOTAL DEPT			103.00						3.00
		TOTAL FUND			103.00						3.00
RMP	RECORDS MANAGEMENT	045-361-013	122.80		122.80						
		TOTAL DEPT			122.80						
		TOTAL FUND			122.80						
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	240.00		240.00						
		TOTAL DEPT			240.00						
		TOTAL FUND			240.00						
TPF	TIME PAYMENT FEE	068-363-028	.07		.07						.07
		TOTAL DEPT			.07						.07
		TOTAL FUND			.07						.07
CCC	CONSOLIDATED COURT COST	070-363-028	80.00		80.00						80.00
		TOTAL DEPT			80.00						80.00
		TOTAL FUND			80.00						80.00

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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
034347	11/10/2015	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	855536	LB	3.00	
034348	11/10/2015	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	855536	LB	.07	
034349	11/10/2015	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	855536	LB	35.00	
034350	11/10/2015	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	855536	LB	35.00	
034351	11/10/2015	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	855536	LB	35.00	
034352	11/10/2015	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	855536	LB	35.00	
034353	11/10/2015	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	855536	LB	4.00	
034354	11/10/2015	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	855536	LB	4.00	
034355	11/10/2015	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	855536	LB	4.00	
034356	11/10/2015	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	855536	LB	7.50	
034357	11/10/2015	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	855536	LB	.03	
034358	11/10/2015	23820	LILLY, DENISE	PAYMENT FOR TRANSFER FEE/	ATTY BYTHEWOOD	K	4484	MP	45.00	
034359	11/12/2015	A-18538	EX PARTE EXPUNCTION	PAYMENT FOR REMAINING BAL	MORIAN & KAHLA	K	17792	LB	10.00	
034360	11/12/2015	23836	PORTFOLIO RECOVERY ASSOCIATES,	PLAINTIFF'S ORIGINAL PETI	RAUSCH, STURM, ISRAEL	K	620963	LB	265.00	
034361	11/12/2015	05789		COPIES WESTFALL INDICMENT	CAROLINE MANNING	C		DH	5.00	
034362	11/13/2015	05790		RESEARCH REQUEST FOR WAYN	GA PUBLIC RECORDS	K	222625	LB	5.00	
034363	11/13/2015	05791		COPIES - CAUSE #9952/MP	HITA MCGALLION	C		MP	2.00	
034364	11/16/2015	23838	JEFFERSON CAPITAL SYSTEMS, LLC	PLAINTIFF'S ORIGINAL PETI	RAUSCH, STURM, ISRAEL	K	634260	LB	265.00	
034365	11/17/2015	23839	BELL, BRANDY DANEILLE	L/MOTION FOR GENETIC TEST	ROBERT MANN ATTORNEY	K	15556	DH	257.00	
034366	11/17/2015	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		MP	25.00	
034367	11/18/2015	05792		STATE CASE REGISTRY FOR 9	TX. COMPTROLLER	K	133952288	LB	8.43	
034368	11/18/2015	05793		C/C OF NAME CHANGE CUASE	ROBERT SNIDER	C		RC	2.00	
034369	11/19/2015	B-2969	MURPHY, MARY ANNE	COURT COST PAID IN FULL/D	MURPHY, MARY ANNE	O	681258	DH	408.00	
034370	11/19/2015	B-2966	CONNOR, CLARENCE R	PAYMENT ON COURT COST PAI	ANNETTE CONNER	C		LB	466.00	
034371	11/19/2015	23659	MOBILEIL FEDERAL CREDIT UNION	E-FILE FEE/CITATION ISSUE	ATTY ROBERT DUNHAM	D	FTH10833793071	DH	88.00	
034372	11/19/2015	23841	WELLS FARGO BANK, N.A. AS	EFILING FEE FOR APPLICNTI	ATTY TRACEY MIDKIFF	D	FTH10833793071	MP	555.00	
034373	11/19/2015	05794		EFILING FEE FOR COPIES FO	ATTY TRACEY MIDKIFF	D	FTH10833793071	MP	324.00	
034374	11/20/2015	23844	MOORE, GWEN	ORIGINAL PETITION FOR DIV	MOORE, GWEN	C		LB	273.00	

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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	RVSU
034314	11/02/2015	05780		PASSPORT FEE/MP	HELINDA TOWNSEND	K	1276	MP	25.00	
034320	11/02/2015	05783		PAYMENT FOR COPIES FOR CA	MORIAN & KAHLA	K	17730	LB	7.00	
034321	11/02/2015	A-18538	EX PARTE EXPUNCTION	PETITION FOR EXPUNCTION/L	MORIAN & KAHLA	K	17715	LB	332.00	
034322	11/02/2015	23826	BAILEY, MITCHELLE WAYNE		BAILEY, MITCHELLE WAY	C		DH	257.00	
034323	11/02/2015	23817	GREER, ROBERT A.	EFILING FEE FOR COUNTERPE	ATTY SCOTT STOVER	D		MP	65.00	
034324	11/03/2015	B-2883	HOWARD, GWINDA	PARTIAL PAYMENT ON COURT	HOWARD, HERMAN	C		DH	25.00	
034325	11/03/2015	05784		C/C OF INDICTMENTS AND OR	JESSICA JAMES	C		RC	4.00	
034326	11/03/2015	23823	MCINNIS, DONNIE	ORIGINAL PETITION FOR DIV	ATTY RISINGER	D	FT#10815643769	DH	297.00	
034327	11/03/2015	05785		COPIES FOR #23823/DH	ATTY RISINGER	D	FT#10815643769	DH	28.00	
034328	11/04/2015	J-388		PAYMENT ON COURT COST/DH		C		DH	20.00	
034329	11/04/2015	23354	UNKNOWN HEIRS/LEWIS FITZGERALD		ATTY BYTHEWOOD	K	4480	MP	88.00	
034330	11/04/2015	B-2705	RAWLS, JIMMY E.	COURT COST PAID IN FULL/D	RAWLS, JIMMY E.	C		DH	280.00	
034331	11/05/2015	05786		PAYMENT FOR COPIES/LB	PETER NIX	C		LB	6.00	
034332	11/06/2015	05787		COPIES OF DIVORCE DECREES	RICHARD FLINCHUM	C		MP	61.00	
034333	11/06/2015	23832	SCHWARTZ, ALLEN THOMAS	ORIGINAL PETITION FOR DIV	SCHWARTZ, ALLEN	C		LB	273.00	
034334	11/06/2015	23808	MIDLAND FUNDING LLC	PAYMENT FOR REMAINING BAL	EZ MESSENGER	K	474835	LB	10.00	
034335	11/06/2015	23829	JEFFERSON CAPITAL SYSTEMS, LLC	PLAINTIFF'S ORIGINAL PETI	RAUSCH, STURM, ISRAEL	K	632156	LB	265.00	
034336	11/06/2015	05788		COPY OF DISMISSAL #18,911	ELDEN BROOM	C		DH	1.00	
034337	11/06/2015	23830	PORTFOLIO RECOVERY ASSOCIATES,	PLAINTIFF'S ORIGINAL PETI	RAUSCH, STURM, ISRAEL	K	628167	LB	265.00	
034338	11/06/2015	23831	PORTFOLIO RECOVERY ASSOCIATES,	PLAINTIFF'S ORIGINAL PETI	RAUSCH, STURM, ISRAEL	K	628381	LB	265.00	
034339	11/09/2015	23833	NATIONAL COLLEGIATE STUDENT	PLAINTIFF'S ORIGINAL PETI	MICHAEL SCOTT P. C.	K	807069	LB	273.00	
034340	11/09/2015	23452	JENKINS, JUSTIN MIKEL	PAYMENT ON COURT COST FOR	JENKINS, JUSTIN MIKEL	O	3624184611	LB	5.00	
034341	11/09/2015	CR12567	ADAWAY, BRYAN TODD	PARTIAL PAYMENT ON COURT	ADAWAY, BRYAN TODD	O	106934706681	LB	50.00	
034342	11/09/2015	CR12074	WRIGHT, FREDRICK DEWAYNE	PARTIAL PAYMENT ON COURT	WRIGHT, FREDRICK DEWA	O	17-175739970	DH	25.00	
034343	11/06/2015	23640	RAWLS, SHLANE	FILING FEE/CITATION ISSUE	ATTY KAY ALDERMAN	D	FT#10822006893	DH	8.00	
034344	11/06/2015	23828	ANDERSON, GARY LYNN, JR	FILING FEE/ORIGINAL PETIT	ATTY BEVIL WRIGHT	D	FT#10822006893	DH	273.00	
034345	11/10/2015	21452	TAYLOR, CHARLIE J.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	855536	LB	6.00	
034346	11/10/2015	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	855536	LB	6.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034375	11/20/2015	23843	SECOND ROUND SUB, LLC	PLAINTIFF'S ORIGINAL PETI	RAUSCH, STURM, ISRAEL	K	637961	LB	265.00	
034376	11/20/2015	05795		SEARCH/DH	TRENT OBANA	C		DH	5.00	
034377	11/20/2015	05796		RESEARCH REQUEST KRISTEN	GA PUBLIC RECORD SVC	K	222778	LB	5.00	
034378	11/23/2015	CR12139	RHODES, BARBARA	PARTIAL PAYMENT FOR COURT	RHODES, BARBARA	O	206437875908	LB	10.00	
034379	11/23/2015	23663	CLARK, TRISHA	PAYMENT FOR COURT COST PA	CLARK, TRISHA	O	22733671522	LB	343.00	
034380	11/23/2015	B-2698	GRAHAM, RANDY L.	COURT COSTS/DH	LINEBARGER GOGGAN	K	237085	DH	288.00	
034381	11/23/2015	23640	RAWLS, SHLANE	ISSUANCE OF CITATION/DH	ATTY KAY ALDERMAN	K	2722	DH	8.00	
034382	11/23/2015	05797		COPIES #23,640/DH	ATTY KAY ALDERMAN	K	2722	DH	12.00	
034383	11/23/2015	23653	WISEMAN, REBECCA GAIL	FILING FEE/CITATION ISSUE	ATTY SCOTT STOVER	D	FT#10835851777	DH	88.00	
034384	11/23/2015	23653	WISEMAN, REBECCA GAIL	FILING FEE/TRO ISSUED/DH	ATTY SCOTT STOVER	D	FT#10835851777	DH	88.00	
034385	11/23/2015	05798		FILING FEE/COPIES/DH	ATTY SCOTT STOVER	D	FT#10835851777	DH	9.00	
034386	11/23/2015	05799		FILING FEE/COPIES #23653/	ATTY SCOTT STOVER	D	FT#10835851777	DH	6.00	
034387	11/24/2015	05800		(3) PASSPORT APPLICATION	ANDREA WILSON	K	4587	CLP	75.00	
034388	11/24/2015	23430	FLOWERS, ARLENE M.		MORIAN & KAHLA	D	10836865125	RC	65.00	
034389	11/25/2015	CR12561	VALLADARES, JUAN LUIS	PARTIAL PAYMENT ON COURT	VALLADARES, JUAN LUIS	O	106959834608	LB	20.00	
034390	11/25/2015	22281	HICKS, LAWRENCE VICTOR	EPILING FEE FOR COUNTER-P	ATTY ELROD	D	FT#10839930842	MP	65.00	
034391	11/25/2015	23798	MILLER, ROHNY JAY	FILING FEE/ORIGINAL COUNT	ATTY PAUL CLAYTON	D	FT #10839930842	DH	65.00	
									TOTAL COLLECTED	7,803.03
									LESS REFUNDS	.00
									TOTAL LIABILITY	7,803.03
TOTAL RECEIPTS COUNT		73								

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PAYMENT TYPE		POSTING CLERK	
K	3,213.03	MP	1,255.00
C	1,705.00	LB	3,861.03
D	2,024.00	DH	2,541.00
O	861.00	RC	71.00
	.00	CLP	75.00

TYLER COUNTY CLERK
 Monthly Report
 NOVEMBER '15

County Funds Collected		\$	18,592.31
State Comptroller Fees Collected		\$	1,644.24
Registry Account		\$	140.00
Now Account Interest Earned	Account # 010-35100	\$	1.08
Total Amount Reported		\$	20,377.63

State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153	\$	59.40
State Children's Trust (STATE)	Account # 010-31153	\$	300.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	20.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	228.83
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	195.54
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	7.34
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	18.36
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	128.37
Fugitive Apprehension (FA)	Account # 069-32514	\$	22.96
Consolidated Court Cost (CCC)	Account # 070-32514	\$	145.50
Indigent Defense Fund (IDF)	Account # 094-32516	\$	8.31
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	1.87
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	18.59
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	53.89
Correctional Management Institute (CMIT)	Account # 075-32514	\$	2.31
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	198.51
Drug Court Program (DCP)	Account # 090-32525	\$	112.27
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	20.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFILE)	Account # 010-32531	\$	102.19
Total		\$	1,644.24

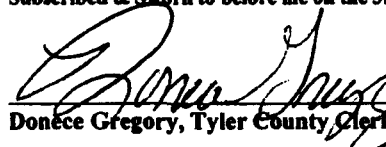
County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service	Account #010-32109		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	2,627.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	2,669.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	303.62
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	60.00
County Clerk Fees	Account # 010-32516	\$	9,576.40
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	1,221.24
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	1,831.85
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	20.00
Civil Law Library Fees (CVLAW)	Account # 036-32517		
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	80.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	123.20
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	80.00
Traffic Fee on Class C Misd (TRAFF)			
Total		\$	18,592.31

Check to County Treasurer (CK 1820)	\$	20,237.63
Check to Registry Account (CK 1821)	\$	140.00

Total Check Written	\$	20,377.63
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Subscribed & Sworn to before me on the 3rd day of DECEMBER 2015.


 Donée 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 November:

November 2: Agent attended and participated Tyler County Farm Bureau Board of Director's Meeting

November 3: Agent Taught a Breakfast CEUs program (5 attended) Woodville, TX

*November 6: Agent facilitated and assisted with Multi-County Beef Workshop Series III
(Approximately 30 attended) Corrigan TX*

November 8: Agent attended Program Excellency Academy II, College Station TX

November 9: Agent attended Program Excellency Academy II, College Station TX

November 10: Agent attended Program Excellency Academy II, College Station TX

November 11: Agent attended Program Excellency Academy II, College Station TX

November 12: Agent attended Program Excellency Academy II, College Station TX

November 13: Agent attended Program Excellency Academy II, College Station TX

November 16: Agent Attended Program Planning Meeting, Tyler, TX

November 18: Agent held Agriculture Program Area Committee Meeting (7 attended) Woodville, TX

November 19: Agent attended Lion's Club Meeting Woodville, TX

*November 20: Agent assisted and helped program for Multi-County SHR Pesticide Workshop
(approximately 200 attended) Livingston TX*

November 26: Thanksgiving Break

November 27: Thanksgiving Break

November 30: Agent participated in TCAAA Early Career Lync Meeting

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: 4

Program Participants: approximately 242

Educational Contacts Include : Telephone: approximately 60

Email: approximately 600

Office Visits: approximately 15

Site Visits: approximately 10

Other In-Person Contacts : approximately 1000

Media Outreach:

Tyler County Booster: 0 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 - 261 +5 gained= 265 Followers X 15 Posts =3975 Direct Contacts

Facebook Post Reach : 588 Indirect Contacts

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : Approximately 6590

Miles Traveled within the County: Approximately 1100 miles

Miles Traveled Outside of the County: 700 Approximately miles

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

Approximately 1800 miles

THE Tyler County AGENTS' ADVICE

UPCOMING EVENTS:

Dec 9th- FCS Advisory Board Mts. 11-12pm EOC Rm 1

Dec 24th-25th – Christmas Holidays (All County Offices will be closed)

December 31st – New Year's Holiday (All County Offices will be closed)

January 1st- New Year's Holiday (All County Offices will be closed)

January 13th- FCS Advisory Board Mtg. 11-12pm

January 18th- County Holiday (All County offices will be closed)

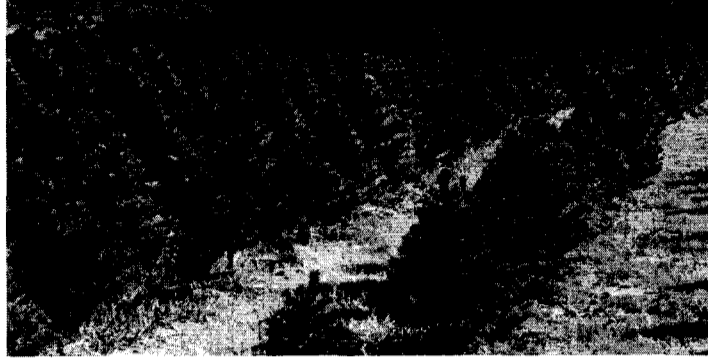
January 28th- Feral Hog Workshop: Ticket cost \$20.00

Tyler County Extension Agents



Kelly Jobe, Family & Consumer Science
Jacob Spivey, Agriculture/Natural Resource

Christmas Trees!

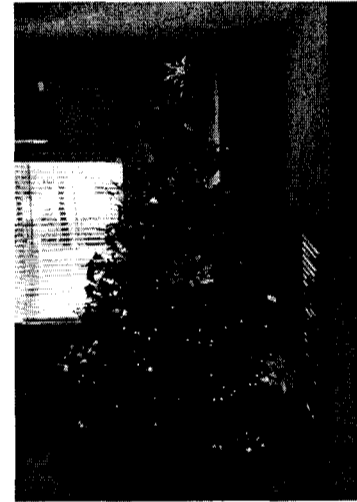


Christmas Time is a Coming! At this point in the year most of us have already got or soon will have our tree in the living room decorated in festive ornaments and ready for the many traditions that remind each of Christmases past and provide a bright outlook as to Christmases future! At this time, it seems like more and more families opt for the ease of a "fake" tree with its near-perfect limbs and pre-lit lights, but for some of us a real tree just has a special feel! Once we finish with our tree here at the office I'm not sure what we will do with it, but there are some opportunities with fresh trees that you don't get with the fake ones, for example since trees are bio-degradable, they can be really recycled. Trees

can be mulched or shredded to be converted to compost or mulch that can be used add organic matter to the soil which can help with both moisture retention and weed control in gardens and flower beds.

Another option when looking at what to do with your now used Christmas tree is to add it to your farm pond or lake. Especially in ponds that have little cover already, a Christmas tree can add valuable space for small fish to congregate and use the needles and branches for cover. These areas allow for aquatic insects and invertebrates to have valuable habitat which then attracts smaller fish, and eventually game fish! This may greatly increase the number and frequency of bites from the fish you intend to catch. If you have the type spot where you can add multiple trees it's a good

idea to vary the depths of the trees in the pond. It may be necessary to pile several trees in one location making a bigger, denser habitat for fish species. Setting trees in a line going from shallow to deeper water also helps create a desirable fish habitat as well. Weights added to the tree may help place it in the proper location as the tree will settle or move as it sinks to the bottom.

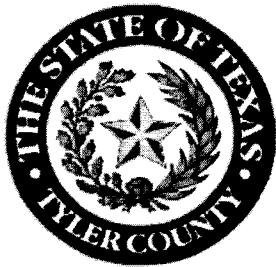


What's in Season? Onions

For more information on SNAP-Ed, contact your local county Extension office. Better Living for Texans is located in over 200 counties across the state.

Texas A&M AgriLife Extension Service and Better Living for Texans programs are available to all without discrimination.

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, sex, religion, national origin, age, disability, genetic information, or veteran status. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating



Contact Us:

Tyler County Extension
201 Veteran's Way
Woodville, Texas 75979

Phone: (409)283-8284
Fax: (409)331-0015

Emails: (FCS) kelly.jobe@ag.tamu.edu
(AG/NR) jacob.spivey@ag.tamu.edu

website: www.tyler.agrilife.org
Facebook: Tyler County Agrilife Extension

Onions are great at enhancing the flavor in a variety of dishes. There are many popular types of onion. The most common, and cheapest to buy, is the yellow onion. Red and sweet onions are milder in flavor and don't store as well as yellow onions. Green onions and Chives

(which are thin green stems) are also mild in flavor. No matter the variety, onions can be used in most recipes to help boost flavor.

Despite their pungent odor when raw, onions are very healthy vegetables and are great sources of fiber and vitamin B6.

When choosing a whole onion, select one that is firm, heavy for its size, and scentless. The outer skin should be dry and papery.



Monthly Recipe: Onion Cake

Ingredients:

3 bacon strips, diced	4 medium Vidalia or yellow onions, chopped
3 tablespoons butter	1/2 cup sour cream
1 tablespoon all-purpose flour	1/2 teaspoon salt
3 eggs, beaten	1 tube (8 ounces) refrigerated crescent rolls

Prep time: 20 minutes Bake Time: 30 minutes



Nutritional Facts: 1 serving (1 piece) equals 144 calories, 10 g fat (4 g saturated fat), 53 mg cholesterol, 255 mg sodium, 10 g carbohydrate, 1 g fiber, 3 g protein.

Directions: In a large skillet, cook bacon until crisp; drain bacon and discard pan drippings. In the same skillet, cook onions in butter until tender. Cool. In a large bowl, combine sour cream, flour and salt; add eggs. Stir in the bacon and onions; set aside. Next, separate the crescent roll dough into four rectangles. Pat dough onto the bottom and 1 in. up the sides of a greased 9-in. square baking pan, stretching as needed. Pinch edges together to seal. Pour onion mixture over dough. Bake at 375° for 30 minutes or until the topping is set and crust is golden. Cool slightly before cutting into small squares. Serve warm. Yield: 16 servings. Source: Taste of Home

Kids in the Kitchen

Did You Know?

The more that kids are involved in the cooking process, the more likely it is that they'll eat or try new food!

Try these ideas to get your kids involved in the kitchen!

- *Have them open and measure ingredients
- *Let them stir ingredients
- *Have them set the table
- *Teach kitchen safety on knives & stove tops
- *Let them help plan meals and pick out a new item to try each week

DINNER
TODAY!

Making a
Difference Tyler County

Extension Newsletter for Commissioners Court

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

- *November 5th – Fair Board Meeting 6:00pm*
- *November 9th-13th – Program Excellence Academy in College Station*
- *November 16th - Program Planning – Athens*
- *November 17th- Diabetic Info, Vitamin K and Gluten-Free Packets prepared and did one-on-one training with county resident*
- *November 17th - 4H Council Meeting 5:00pm*
- *November 18th - FCS Advisory Board Lunch Meeting 11-12pm*
- *November 19th - “Home is Where the Heart Is” – Back to Basics: Christmas Decorating on a Budget 6:30-8:30pm- Trinity Assembly of God*
- *November 23rd - Packed Food Drive Boxes for Adult Protective Service 5-8pm*
- *November 24th - Delivery of APS Food Baskets 5-9pm*
- *November 25th - ½ day Holiday*
- *November 26th-27th - County Thanksgiving Holidays (office closed)*

Highlights of the Month

APS Board Packing Food Boxes for Thanksgiving



Kelly Jobe, CEA-FCS - November 2015 efforts continued

Educational Programs:

Total Contacts – approx. 50

At Educational Events – 22

Other Contacts – approx. 23

Media Outreach:

Face Book Pages –

Tyler County Agrilife Extension- 15 posts; 3975 direct contacts; 667 indirect contacts

Tyler County 4-H - 10 posts; 2510 direct contacts; 237 indirect contacts

News –

Agents' Advice Newsletter – Printed: 100 emailed: 66 mailed: 2

also Posted on Facebook page and website

4-H Newsletter – none 36 emails- 85 sent; 204 people reached

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

Personal Contacts

Emails: Approx. 250

Phone Calls: 25

Office Conferences: 5

Miles Traveled

In-County: 64 miles

Out-County: 742 miles

Volunteer Efforts:

Volunteers: 1

2 hours volunteered

TYLER COUNTY TREASURER'S REPORT



November 2015



Tyler County, TX

Treasurers Report Summary

Date Range: 11/01/2015 - 11/30/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,468,024.75	145,182.62	581,218.78	0.00	-7,977.29	7,039,965.88	7,038,439.23	1,526.65
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	2,829.19	0.24	0.00	0.00	0.00	2,829.43	2,829.43	0.00
020 - GENERAL ROAD & BRIDGE	0.00	30,242.56	30,242.56	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	749,181.13	8,436.95	41,484.56	0.00	-435.15	716,568.67	716,568.67	0.00
022 - ROAD & BRIDGE II	533,625.08	6,671.26	73,811.62	0.00	-348.42	466,833.14	466,833.14	0.00
023 - ROAD & BRIDGE III	1,187,146.11	10,563.40	59,305.26	0.00	627.53	1,137,776.72	1,137,971.63	-194.91
024 - ROAD & BRIDGE IV	1,520,906.61	8,305.41	250,951.16	0.00	-776.68	1,279,037.54	1,278,842.63	194.91
025 - TYLER CO AIRPORT	9,034.04	1,001.46	339.37	0.00	0.00	9,696.13	9,696.13	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	52,172.36	7.36	3,392.89	0.00	0.00	48,786.83	48,786.83	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	44,888.38	6.77	0.00	0.00	0.00	44,895.15	44,895.15	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	48,631.62	7.33	0.00	0.00	0.00	48,638.95	48,638.95	0.00
031 - COUNTY CLERK RMP	452,896.24	6,606.68	686.54	0.00	-2.64	458,819.02	458,819.02	0.00
032 - C D A FORFEITURE	15,062.31	2.27	0.00	0.00	0.00	15,064.58	15,064.58	0.00
033 - SHERIFF FORFEITURE	1,967.24	0.30	0.00	0.00	0.00	1,967.54	1,967.54	0.00
034 - DISTRICT CLERK RMP	478.51	105.07	87.50	0.00	0.00	496.08	496.08	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	1,586.33	340.21	530.50	0.00	0.00	1,396.04	1,396.04	0.00
037 - T C COLLECTION CENTER	360,617.07	6,819.69	12,150.75	0.00	-785.51	356,071.52	356,071.52	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	32,064.85	4.84	0.00	0.00	0.00	32,069.69	32,069.69	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	972,536.32	180.35	0.00	0.00	0.00	972,716.67	972,716.67	0.00
044 - COURTHOUSE SECURITY	28,768.15	752.70	2,232.83	0.00	-7.47	27,295.49	27,295.49	0.00
045 - COUNTY-RMP	85,284.21	448.74	0.00	0.00	0.00	85,732.95	85,732.95	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	535,843.05	80.81	0.00	0.00	0.00	535,923.86	535,923.86	0.00
048 - EMERGENCY DISASTER RELIEF	1,968,986.16	353,191.15	0.00	0.00	0.00	2,322,177.31	2,322,177.31	0.00
049 - C D A TRUST	18,196.02	0.00	631.16	0.00	0.00	17,564.86	17,564.86	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	2,611.33	0.39	0.00	0.00	0.00	2,611.72	2,611.72	0.00

Treasurers Report

Date Range: 11/01/2015 - 11/30/2015

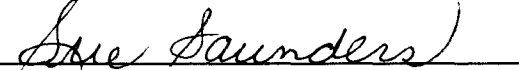
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	394.35	255.05	345.06	0.00	0.00	304.34	304.34	0.00
053 - ADULT PROBATION	106,266.25	10,129.17	22,665.74	0.00	-203.01	93,932.69	93,932.69	0.00
054 - JUVENILE PROBATION	61,628.12	389.96	29,584.10	0.00	-489.11	32,923.09	32,923.09	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	30.08	9.77	0.00	0.00	0.00	39.85	39.85	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	1,519.88	277.12	0.00	0.00	0.00	1,797.00	1,797.00	0.00
060 - STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	25,787.17	297.81	0.00	0.00	0.00	26,084.98	26,084.98	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	54.36	0.00	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	4,245.50	567.38	0.00	0.00	0.00	4,812.88	4,812.88	0.00
068 - STATE-TIME PAYMENT	10,750.65	402.06	0.00	0.00	0.00	11,152.71	11,152.71	0.00
069 - STATE-FUGITIVE APPREHENSION	92.85	24.67	0.00	0.00	0.00	117.52	117.52	0.00
070 - STATE-CONSOLIDATED COURT COSTS	17,338.10	3,508.70	0.00	0.00	0.00	20,846.80	20,846.80	0.00
071 - STATE-JUVENILE CRIME & DELINQ	9.54	2.44	0.00	0.00	0.00	11.98	11.98	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.54	0.03	0.00	0.00	0.00	197.57	197.57	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	43,925.09	244.06	110.01	0.00	0.00	44,059.14	44,059.14	0.00
074 - HOMELAND SECURITY	9,785.36	1.48	0.00	0.00	0.00	9,786.84	9,786.84	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	78.91	2.44	0.00	0.00	0.00	81.35	81.35	0.00
076 - EMERGENCY OPERATIONS CENTER	116,791.94	16.13	9,954.86	0.00	-99.17	106,952.38	106,952.38	0.00
077 - STATE-TERTIARY CARE FUND	36,834.28	5.56	0.00	0.00	0.00	36,839.84	36,839.84	0.00
078 - STATE-TRAFFIC FEE	4,060.01	1,039.40	0.00	0.00	0.00	5,099.41	5,099.41	0.00
079 - STATE-BAIL BOND FEE	959.91	390.20	0.00	0.00	0.00	1,350.11	1,350.11	0.00
080 - STATE-EMS TRAUMA FUND	1,003.77	477.97	0.00	0.00	0.00	1,481.74	1,481.74	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	946.82	112.09	0.00	0.00	0.00	1,058.91	1,058.91	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	52,752.70	1,449.82	0.00	0.00	0.00	54,202.52	54,202.52	0.00
086 - JURY REIMBURSEMENT FEE	3,802.94	258.35	0.00	0.00	0.00	4,061.29	4,061.29	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	57,213.19	8.48	967.47	0.00	-1.57	56,255.77	56,255.77	0.00
089 - TYLER COUNTY NUTRITION CENTER	137,185.64	20.29	2,646.26	0.00	0.00	134,559.67	134,559.67	0.00
090 - STATE-DRUG COURT PROGRAMS	3,696.60	337.13	0.00	0.00	0.00	4,033.73	4,033.73	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	530.34	145.00	0.00	0.00	0.00	675.34	675.34	0.00

Treasurers Report

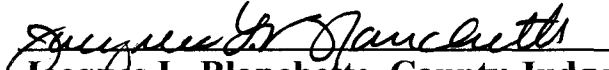
Date Range: 11/01/2015 - 11/30/2015

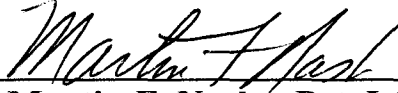
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,232.00	-29.22	0.00	0.00	0.00	5,202.78	5,202.78	0.00
096 - CHILD WELFARE BOARD FUND	1,318.52	0.20	0.00	0.00	0.00	1,318.72	1,318.72	0.00
097 - CHILD SAFETY FUND	44,297.24	1,169.86	0.00	0.00	0.00	45,467.10	45,467.10	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	278.88	0.04	0.00	0.00	0.00	278.92	278.92	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	14,077.51	122.14	0.00	0.00	0.00	14,199.65	14,199.65	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	15,532.67	194.37	0.00	0.00	0.00	15,727.04	15,727.04	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	34.36	3.46	0.00	0.00	0.00	37.82	37.82	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	2,674.50	0.00	0.00	0.00	0.00	2,674.50	2,674.50	0.00
113 - CIVIL FEES - ADULT PROBATION	45,449.06	96.89	0.00	0.00	0.00	45,545.95	45,545.95	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	10,498.49	0.00	-10,498.49	0.00	-10,498.49
Report Total:	17,375,210.99	601,446.36	1,123,896.48	10,498.49	-10,498.49	16,852,760.87	16,861,732.71	-8,971.84

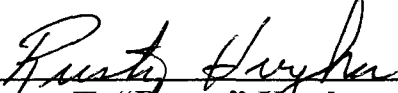
First National Bank Now Account
Interest Rate 0.22 %
(Per Depository Contract Agreement)
***This rate became available July 31, 2015**



Sue Saunders, County Treasurer
Woodville, Texas
Tyler County


WITNESS OUR HANDS, officially, this 14th day of December 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

SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge,**
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner
Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and
Respectively, on the 14 day of December, A.D., 2015


Donece Gregory
County Clerk, Tyler County



Pooled Cash Report

Tyler County, TX

Date Range: 11/01/2015 - 11/30/2015

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	5,170,991.26	(429,585.52)	4,741,405.74
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	749,181.13	(32,612.46)	716,568.67
022-10100	TREASURER'S CHECKING	533,625.08	(66,791.94)	466,833.14
023-10100	TREASURER'S CHECKING	1,187,146.11	(49,174.48)	1,137,971.63
024-10100	TREASURER'S CHECKING	1,520,906.61	(242,063.98)	1,278,842.63
025-10100	TREASURER'S CHECKING	9,034.04	662.09	9,696.13
026-10100	TREASURER'S CHECKING	52,172.36	(3,385.53)	48,786.83
028-10100	TREASURER'S CHECKING	44,888.38	6.77	44,895.15
029-10100	TREASURER'S CHECKING	525.51	0.00	525.51
030-10100	TREASURER'S CHECKING	48,631.62	7.33	48,638.95
031-10100	TREASURER'S CHECKING	452,896.24	5,922.78	458,819.02
032-10100	TREASURER'S CHECKING	15,062.31	2.27	15,064.58
033-10100	TREASURER'S CHECKING	1,967.24	0.30	1,967.54
034-10100	TREASURER'S CHECKING	478.51	17.57	496.08
036-10100	TREASURER'S CHECKING	1,586.33	(190.29)	1,396.04
037-10100	TREASURER'S CHECKING	360,617.07	(4,545.55)	356,071.52
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	32,064.85	4.84	32,069.69
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	28,768.15	(1,472.66)	27,295.49
045-10100	TREASURER'S CHECKING	85,284.21	448.74	85,732.95
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	535,843.05	80.81	535,923.86
048-10100	TREASURER'S CHECKING	1,968,986.16	353,191.15	2,322,177.31
049-10100	TREASURER'S CHECKING	18,196.02	(631.16)	17,564.86
050-10100	TREASURER'S CHECKING	9,797.58	0.00	9,797.58
051-10100	TREASURER'S CHECKING	2,611.33	0.39	2,611.72
052-10100	TREASURER'S CHECKING	394.35	(90.01)	304.34
053-10100	TREASURER'S CHECKING	106,266.25	(12,333.56)	93,932.69
054-10100	TREASURER'S CHECKING	61,628.12	(28,705.03)	32,923.09
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	30.08	9.77	39.85
057-10100	TREASURER'S CHECKING	0.00	0.00	0.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,519.88	277.12	1,797.00
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	25,787.17	297.81	26,084.98
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	54.36	0.00	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	4,245.50	567.38	4,812.88
068-10100	TREASURER'S CHECKING	10,750.65	402.06	11,152.71
069-10100	TREASURER'S CHECKING	92.85	24.67	117.52
070-10100	TREASURER'S CHECKING	17,338.10	3,508.70	20,846.80
071-10100	TREASURER'S CHECKING	9.54	2.44	11.98
072-10100	TREASURER'S CHECKING	197.54	0.03	197.57
073-10100	TREASURER'S CHECKING	43,925.09	134.05	44,059.14
074-10100	TREASURER'S CHECKING	9,785.36	1.48	9,786.84
075-10100	TREASURER'S CHECKING	78.91	2.44	81.35

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	116,791.94	(9,839.56)	106,952.38
077-10100	TREASURER'S CHECKING	36,834.28	5.56	36,839.84
078-10100	TREASURER'S CHECKING	4,060.01	1,039.40	5,099.41
079-10100	TREASURER'S CHECKING	959.91	390.20	1,350.11
080-10100	TREASURER'S CHECKING	1,003.77	477.97	1,481.74
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	946.82	112.09	1,058.91
084-10100	TREASURER'S CHECKING	300.00	0.00	300.00
085-10100	TREASURER'S CHECKING	52,752.70	1,449.82	54,202.52
086-10100	TREASURER'S CHECKING	3,802.94	258.35	4,061.29
088-10100	TREASURER'S CHECKING	57,213.19	(957.42)	56,255.77
089-10100	TREASURER'S CHECKING	137,185.64	(2,625.97)	134,559.67
090-10100	TREASURER'S CHECKING	3,696.60	337.13	4,033.73
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	530.34	145.00	675.34
095-10100	TREASURER'S CHECKING	5,232.00	(29.22)	5,202.78
096-10100	TREASURER'S CHECKING	1,318.52	0.20	1,318.72
097-10100	TREASURER'S CHECKING	44,297.24	1,169.86	45,467.10
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	278.88	0.04	278.92
101-10100	TREASURER'S CHECKING	14,077.51	122.14	14,199.65
103-10100	TREASURER'S CHECKING	15,532.67	194.37	15,727.04
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00
108-10100	TREASURER'S CHECKING	0.00	0.00	0.00
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00
110-10100	TREASURER'S CHECKING	34.36	3.46	37.82
111-10100	TREASURER'S CHECKING	439,473.79	0.00	439,473.79
112-10100	TREASURER'S CHECKING	2,674.50	0.00	2,674.50
113-10100	TREASURER'S CHECKING	45,449.06	96.89	45,545.95
TOTAL CLAIM ON CASH		14,097,811.94	(513,658.87)	13,584,153.07
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	14,097,811.94	(513,658.87)	13,584,153.07
TOTAL: Cash in Bank		14,097,811.94	(513,658.87)	13,584,153.07
TOTAL CASH IN BANK		14,097,811.94	(513,658.87)	13,584,153.07
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	14,097,811.94	(513,658.87)	13,584,153.07
TOTAL DUE TO OTHER FUNDS		14,097,811.94	(513,658.87)	13,584,153.07
Claim on Cash		13,584,153.07	Claim on Cash	13,584,153.07
Cash in Bank		13,584,153.07	Due To Other Funds	13,584,153.07
Difference		0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	55,989.98	7,977.29	63,967.27
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	4,992.41	435.15	5,427.56
022-21010	Accounts Payable Pending	4,731.59	348.42	5,080.01
023-21010	Accounts Payable Pending	7,040.22	(627.53)	6,412.69
024-21010	Accounts Payable Pending	4,875.45	776.68	5,652.13
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	4.30	2.64	6.94
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	746.25	785.51	1,531.76
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	15.11	7.47	22.58
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	(38.93)	203.01	164.08
054-21010	Accounts Payable Pending	2,121.85	489.11	2,610.96
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	1,969.90	99.17	2,069.07
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	93.40	1.57	94.97	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		82,541.53	10,498.49	93,040.02	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	82,541.53	10,498.49	93,040.02	
TOTAL DUE FROM OTHER FUNDS		82,541.53	10,498.49	93,040.02	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	82,541.53	10,498.49	93,040.02	
TOTAL ACCOUNTS PAYABLE		82,541.53	10,498.49	93,040.02	
AP Pending	93,040.02	AP Pending	93,040.02	Due From Other Funds	93,040.02
Due From Other Funds	93,040.02	Accounts Payable	93,040.02	Accounts Payable	93,040.02
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX Cash Position Report

Tyler County, TX
Date Range: 11/1/2015 - 11/30/2015

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,170,991.26	227,725.06	657,310.58	4,741,405.74
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	30,306.68	30,306.68	0.00
021: ROAD & BRIDGE I	749,181.13	13,309.97	45,922.43	716,568.67
022: ROAD & BRIDGE II	533,625.08	9,567.85	76,359.79	466,833.14
023: ROAD & BRIDGE III	1,187,146.11	17,340.16	66,514.64	1,137,971.63
024: ROAD & BRIDGE IV	1,520,906.61	11,179.07	253,243.05	1,278,842.63
025: TYLER CO AIRPORT	9,034.04	1,001.46	339.37	9,696.13
026: TYLER CO. RODEO ARENA/FAIRGRN	52,172.36	7.36	3,392.89	48,786.83
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	44,888.38	6.77	0.00	44,895.15
029: BENEVOLENCE FUND	525.51	0.00	0.00	525.51
030: DIST CL'K STATE APPROP	48,631.62	7.33	0.00	48,638.95
031: COUNTY CLERK RMP	452,896.24	6,606.68	683.90	458,819.02
032: C D A FORFEITURE	15,062.31	2.27	0.00	15,064.58
033: SHERIFF FORFEITURE	1,967.24	0.30	0.00	1,967.54
034: DISTRICT CLERK RMP	478.51	105.07	87.50	496.08
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	1,586.33	340.21	530.50	1,396.04
037: T C COLLECTION CENTER	360,617.07	7,529.35	12,074.90	356,071.52
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	32,064.85	4.84	0.00	32,069.69
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	28,768.15	752.70	2,225.36	27,295.49
045: COUNTY-RMP	85,284.21	448.74	0.00	85,732.95
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	535,843.05	80.81	0.00	535,923.86
048: EMERGENCY DISASTER RELIEF	1,968,986.16	353,191.15	0.00	2,322,177.31
049: C D A TRUST	18,196.02	0.00	631.16	17,564.86
050: C D A FEES	9,797.58	0.00	0.00	9,797.58
051: CDA STATE APPROPRIATIONS FUNI	2,611.33	0.39	0.00	2,611.72
052: ALTERNATE DISPUTE RESOLUTION	394.35	255.05	345.06	304.34
053: ADULT PROBATION	106,266.25	10,129.17	22,462.73	93,932.69
054: JUVENILE PROBATION	61,628.12	2,429.80	31,134.83	32,923.09
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	30.08	9.77	0.00	39.85
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	1,519.88	277.12	0.00	1,797.00
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	25,787.17	297.81	0.00	26,084.98
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	54.36	0.00	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	4,245.50	567.38	0.00	4,812.88
068: STATE-TIME PAYMENT	10,750.65	402.06	0.00	11,152.71
069: STATE-FUGITIVE APPREHENSION	92.85	24.67	0.00	117.52
070: STATE-CONSOLIDATED COURT COS	17,338.10	3,508.70	0.00	20,846.80
071: STATE-JUVENILE CRIME & DELINQ	9.54	2.44	0.00	11.98
072: TYLER COUNTY SEACH & RESCUE	197.54	0.03	0.00	197.57
073: JUSTICE COURT TECHNOLOGY FUN	43,925.09	244.06	110.01	44,059.14
074: HOMELAND SECURITY	9,785.36	1.48	0.00	9,786.84
075: CORR MGT INST TX/CRIM JUST CTR	78.91	2.44	0.00	81.35
076: EMERGENCY OPERATIONS CENTER	116,791.94	1,839.73	11,679.29	106,952.38
077: STATE-TERTIARY CARE FUND	36,834.28	5.56	0.00	36,839.84
078: STATE-TRAFFIC FEE	4,060.01	1,039.40	0.00	5,099.41
079: STATE-BAIL BOND FEE	959.91	390.20	0.00	1,350.11
080: STATE-EMS TRAUMA FUND	1,003.77	477.97	0.00	1,481.74
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	946.82	112.09	0.00	1,058.91
084: STATE-CHILD ABUSE PREVENTION I	300.00	0.00	0.00	300.00
085: STATE-JUDICIAL SUPPORT FEES	52,752.70	1,449.82	0.00	54,202.52
086: JURY REIMBURSEMENT FEE	3,802.94	258.35	0.00	4,061.29
088: TJPC-TITLE IVE FUND	57,213.19	97.62	1,055.04	56,255.77
089: TYLER COUNTY NUTRITION CENTER	137,185.64	20.29	2,646.26	134,559.67
090: STATE-DRUG COURT PROGRAMS	3,696.60	337.13	0.00	4,033.73
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	530.34	145.00	0.00	675.34
095: STATE- APPELLATE JUDICIAL FUND	5,232.00	85.78	115.00	5,202.78
096: CHILD WELFARE BOARD FUND	1,318.52	0.20	0.00	1,318.72
097: CHILD SAFETY FUND	44,297.24	1,169.86	0.00	45,467.10
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	278.88	0.04	0.00	278.92
101: SUPPLEMENT COURT QUARDIANSH	14,077.51	122.14	0.00	14,199.65
103: DISTRICT COURT CRIMINAL TECHN	15,532.67	194.37	0.00	15,727.04
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	34.36	3.46	0.00	37.82
111: COURTHOUSE RESTORATION	439,473.79	0.00	0.00	439,473.79
112: LEGISLATIVE SERVICES	2,674.50	0.00	0.00	2,674.50
113: CIVIL FEES - ADULT PROBATION	45,449.06	96.89	0.00	45,545.95
Total	14,097,811.94	705,512.10	1,219,170.97	13,584,153.07



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 11/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
<u>010-30000</u>		290,331.13	0.00	0.00	0.00	-290,331.13	100.00 %
<u>010-30405</u>	247,853.64	247,853.64	0.00	0.00	0.00	-247,853.64	100.00 %
<u>010-31001</u>	6,529,232.14	6,529,232.14	0.00	6,045,636.11	0.00	-483,596.03	7.41 %
<u>010-31004</u>	600,000.00	600,000.00	52,966.69	599,397.75	0.00	-602.25	0.10 %
<u>010-31008</u>	50,000.00	50,000.00	0.00	65,615.24	0.00	15,615.24	131.23 %
<u>010-31020</u>	160,000.00	160,000.00	28,754.60	188,201.74	0.00	28,201.74	117.63 %
<u>010-31030</u>	1,500.00	1,500.00	0.00	1,910.76	0.00	410.76	127.38 %
<u>010-31146</u>	0.00	0.00	-27,222.26	1,501.02	0.00	1,501.02	0.00 %
<u>010-31147</u>	30,000.00	30,000.00	7,055.89	36,085.05	0.00	6,085.05	120.28 %
<u>010-31149</u>	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	20,000.00	20,000.00	2,173.20	16,772.61	0.00	-3,227.39	16.14 %
<u>010-31152</u>	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	7,500.00	7,500.00	806.32	13,525.40	0.00	6,025.40	180.34 %
<u>010-31155</u>	15,000.00	15,000.00	985.00	11,966.00	0.00	-3,034.00	20.23 %
<u>010-31201</u>	15,000.00	15,000.00	0.00	9,941.50	0.00	-5,058.50	33.72 %
<u>010-31400</u>	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-31402</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32000</u>	342,200.00	342,200.00	21,183.04	450,883.37	0.00	108,683.37	131.76 %
<u>010-32102</u>	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	65,000.00	65,000.00	3,566.55	86,026.89	0.00	21,026.89	132.35 %
<u>010-32108</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32109</u>	24,000.00	24,000.00	1,002.00	5,027.00	0.00	-18,973.00	79.05 %
<u>010-32111</u>	1,000.00	1,000.00	75.00	415.00	0.00	-585.00	58.50 %
<u>010-32118</u>	265.00	265.00	35.00	460.00	0.00	195.00	173.58 %
<u>010-32124</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32125</u>	1,500.00	1,500.00	90.00	1,365.00	0.00	-135.00	9.00 %
<u>010-32127</u>	325.00	325.00	50.00	325.00	0.00	0.00	0.00 %
<u>010-32129</u>	1,500.00	1,500.00	195.00	2,745.50	0.00	1,245.50	183.03 %
<u>010-32130</u>	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	3,500.00	3,500.00	1,143.00	6,591.00	0.00	3,091.00	188.31 %
<u>010-32501</u>	65,000.00	65,000.00	8,372.21	82,012.18	0.00	17,012.18	126.17 %
<u>010-32502</u>	10,000.00	10,000.00	127.17	7,823.14	0.00	-2,176.86	21.77 %
<u>010-32503</u>	10,000.00	10,000.00	49.90	20,235.79	0.00	10,235.79	202.36 %
<u>010-32504</u>	10,000.00	10,000.00	871.66	7,267.71	0.00	-2,732.29	27.32 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	11,661.72	158,963.31	0.00	-41,036.69	20.52 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	1,750.92	20,904.46	0.00	-9,095.54	30.32 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	10,897.29	132,397.02	0.00	57,397.02	176.53 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	363.00	2,204.11	0.00	-47,795.89	95.59 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	163.81	2,346.88	0.00	346.88	117.34 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	595.00	5,610.00	0.00	3,610.00	280.50 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	150.00	1,088.51	0.00	88.51	108.85 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	100.75	1,817.72	0.00	-182.28	9.11 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	5,126.45	0.00	4,126.45	512.65 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	780.50	46,610.29	0.00	31,610.29	310.74 %
<u>010-35101</u>	Certificates of Deposit - Redeemed	0.00	0.00	0.00	204,549.03	0.00	204,549.03	0.00 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	5,076.00	15,228.00	0.00	-9,772.00	39.09 %
<u>010-37000</u>	REFUNDS	3,000.00	3,000.00	870.80	13,698.51	0.00	10,698.51	456.62 %
<u>010-37001</u>	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	17,923.66	0.00	17,923.66	0.00 %
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	113,040.48	0.00	97,040.48	706.50 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	90.00	69,954.88	0.00	57,954.88	582.96 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	7,308.00	81,374.57	0.00	-3,625.43	4.27 %
<u>010-37110</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	5,102.73	0.00	5,102.73	0.00 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	5,076.00	0.00	-8,924.00	63.74 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	100.00	0.00	-400.00	80.00 %
<u>010-37113</u>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	360.15	39,589.33	0.00	-45,410.67	53.42 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	19,849.18	0.00	15,849.18	496.23 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-38112</u>	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	2,606.33	641,305.04	0.00	606,305.04	1,832.30 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	3,483.76	0.00	2,483.76	348.38 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	8,818.00	0.00	3,818.00	176.36 %
<u>010-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39002</u>	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	-12,494.12	0.00	-12,594.12	12,594.12 %
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	-2,536.96	0.00	-2,636.96	2,636.96 %
<u>010-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	2,051.19	0.00	-22,948.81	91.80 %
<u>010-39016</u>	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	145,182.62	9,317,615.03	0.00	-1,004,441.88	9.73 %

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	1,740.00	20,338.28	0.00	3,661.72	15.26 %
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,836.00	133.11	1,511.60	0.00	324.40	17.67 %
<u>010-401-40110</u>	RETIREMENT	1,511.00	1,511.00	192.80	1,879.54	0.00	-368.54	-24.39 %
<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	1,044.12	11,356.47	0.00	-1,356.47	-13.56 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	53,802.53	580,589.49	0.00	322,410.51	35.70 %
<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	871.12	34,722.35	0.00	15,277.65	30.56 %
<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	19,922.00	26,144.29	0.00	36,463.57	58.24 %
<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	23,665.78	588,592.01	0.00	61,412.99	9.45 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	33,228.00	0.00	11,772.00	26.16 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	21,051.37	0.00	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	125.00	994.09	0.00	5.91	0.59 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISAL 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	35,820.52	271,723.48	0.00	28,276.52	9.43 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	795.84	4,580.36	0.00	5,419.64	54.20 %
<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	3,750.00	15,000.00	0.00	0.00	0.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	45,031.72	3,795.02	42,446.46	0.00	2,585.26	5.74 %
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	271.97	0.00	271.97	0.00	0.00	0.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	2,863.20	0.00	-363.20	-14.53 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	950.00	15,554.22	0.00	84,445.78	84.45 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	50,574.40	4,400.00	69,174.40	0.00	-18,600.00	-36.78 %
<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	0.00	125,700.00	0.00	0.00	0.00 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	7,913.62	1,090.80	9,454.42	0.00	-1,540.80	-19.47 %
<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 DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	7,767.00	0.00	17,233.00	68.93 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	11,478.11	287.20	17,731.87	0.00	-6,253.76	-54.48 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	4,950.00	0.00	450.00	8.33 %
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	483.17	1,751.77	0.00	48.23	2.68 %
<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	762.30	8,944.47	0.00	1,055.53	10.56 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	6,316.01	0.00	1,683.99	21.05 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	53,044.14	0.00	6,955.86	11.59 %
	Expense Total:	2,748,887.00	3,083,881.05	154,081.31	2,455,372.26	0.00	628,508.79	20.38 %
	Department: 401 - COMMISSIONER'S COURT Total:	2,748,887.00	3,083,881.05	154,081.31	2,455,372.26	0.00	628,508.79	20.38 %
	Department: 402 - COUNTY CLERK							
	Expense							
<u>010-402-40000</u>	SALARIES	211,090.00	211,090.00	22,489.26	200,878.63	0.00	10,211.37	4.84 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,149.00	16,149.00	1,708.86	15,571.68	0.00	577.32	3.57 %
<u>010-402-40110</u>	RETIREMENT	22,777.00	22,777.00	2,427.71	21,799.70	0.00	977.30	4.29 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	9.74	3,358.53	0.00	1,841.47	35.41 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	60.00	2.00	1,251.56	0.00	-1,191.56	-1,985.93 %
<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	1,235.75	6,957.38	0.00	-1,141.73	-19.63 %
<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	27,873.32	254,964.98	0.00	16,326.67	6.02 %
	Department: 402 - COUNTY CLERK Total:	276,266.00	271,291.65	27,873.32	254,964.98	0.00	16,326.67	6.02 %
	Department: 405 - VETERANS SERVICE							
	Expense							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	1,769.26	20,906.77	0.00	13,514.23	39.26 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	135.34	1,624.80	0.00	957.20	37.07 %

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<u>010-405-40110</u>	RETIREMENT	3,715.00	3,715.00	196.04	2,353.27	0.00	1,361.73	36.65 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	31.96	322.63	0.00	777.37	70.67 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	728.00	42.62	685.80	0.00	42.20	5.80 %
<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	2,175.22	25,893.27	0.00	19,152.73	42.52 %
Department: 405 - VETERANS SERVICE Total:		47,418.00	45,046.00	2,175.22	25,893.27	0.00	19,152.73	42.52 %
Department: 407 - DISTRICT CLERK								
Expense								
<u>010-407-40000</u>	SALARIES	156,986.00	156,986.00	13,981.16	140,065.52	0.00	16,920.48	10.78 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,010.00	12,010.00	1,069.57	10,913.45	0.00	1,096.55	9.13 %
<u>010-407-40110</u>	RETIREMENT	16,939.00	16,939.00	1,549.12	15,806.52	0.00	1,132.48	6.69 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,074.63	0.00	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	3,638.10	0.00	2,289.22	0.00	1,348.88	37.08 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,621.37	0.00	3,621.37	0.00	0.00	0.00 %
Expense Total:		200,310.00	198,514.47	16,599.85	173,454.70	0.00	25,059.77	12.62 %
Department: 407 - DISTRICT CLERK Total:		200,310.00	198,514.47	16,599.85	173,454.70	0.00	25,059.77	12.62 %
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	8,725.00	107,049.14	0.00	-22,049.14	-25.94 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	7,443.00	45,952.31	0.00	39,047.69	45.94 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	2,965.88	7,716.88	0.00	17,283.12	69.13 %
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	2,700.00	5,260.00	0.00	490.00	8.52 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	50.00	0.00	50.00	50.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	28,000.00	0.00	13,440.00	0.00	14,560.00	52.00 %
Expense Total:		247,650.00	247,650.00	21,833.88	181,363.33	0.00	66,286.67	26.77 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	21,833.88	181,363.33	0.00	66,286.67	26.77 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	26,389.00	26,389.00	1,216.62	22,765.50	0.00	3,623.50	13.73 %
<u>010-409-40100</u>	SOCIAL SECURITY	2,019.00	2,019.00	93.08	1,776.14	0.00	242.86	12.03 %
<u>010-409-40110</u>	RETIREMENT	2,848.00	2,848.00	134.80	2,516.87	0.00	331.13	11.63 %
<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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<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	0.00	1,419.00	0.00	81.00	5.40 %
Expense Total:		34,706.00	33,890.11	1,444.50	28,511.62	0.00	5,378.49	15.87 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		34,706.00	33,890.11	1,444.50	28,511.62	0.00	5,378.49	15.87 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	28,231.00	28,231.00	1,586.78	18,644.66	0.00	9,586.34	33.96 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	121.38	1,456.56	0.00	122.44	7.75 %
<u>010-410-40110</u>	RETIREMENT	2,226.00	2,226.00	175.82	2,109.84	0.00	116.16	5.22 %
<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	1,533.00	0.00	1,532.48	0.00	0.52	0.03 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	258.00	0.00	0.00	0.00	258.00	100.00 %
Expense Total:		45,997.00	45,997.00	1,883.98	32,844.39	0.00	13,152.61	28.59 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		45,997.00	45,997.00	1,883.98	32,844.39	0.00	13,152.61	28.59 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	114,646.00	114,646.00	12,405.82	104,075.88	0.00	10,570.12	9.22 %
<u>010-411-40100</u>	SOCIAL SECURITY	8,771.00	8,771.00	942.08	8,038.50	0.00	732.50	8.35 %
<u>010-411-40110</u>	RETIREMENT	12,371.00	12,371.00	1,374.56	11,753.72	0.00	617.28	4.99 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	92.50	904.41	0.00	3,024.59	76.98 %
<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	661.11	3,605.02	0.00	-1,054.82	-41.36 %
<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	15,476.07	128,543.76	0.00	14,499.67	10.14 %
Department: 411 - JUSTICE OF PEACE #1 Total:		144,827.00	143,043.43	15,476.07	128,543.76	0.00	14,499.67	10.14 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	29,261.00	29,261.00	3,907.97	32,354.94	0.00	-3,093.94	-10.57 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,239.00	2,239.00	298.97	2,512.93	0.00	-273.93	-12.23 %
<u>010-412-40110</u>	RETIREMENT	3,158.00	3,158.00	381.87	3,115.81	0.00	42.19	1.34 %
<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	156.12	1,691.12	0.00	-91.12	-5.70 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	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	4,744.93	40,424.83	0.00	-1,266.83	-3.24 %
Department: 412 - JUSTICE OF PEACE #2 Total:		39,158.00	39,158.00	4,744.93	40,424.83	0.00	-1,266.83	-3.24 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	30,631.00	30,631.00	3,063.08	27,838.69	0.00	2,792.31	9.12 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,344.00	2,344.00	234.33	2,164.01	0.00	179.99	7.68 %
<u>010-413-40110</u>	RETIREMENT	2,227.00	2,227.00	339.39	3,134.27	0.00	-907.27	-40.74 %
<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	69.99	697.14	0.00	402.86	36.62 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	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	3,706.79	34,687.20	0.00	4,214.80	10.83 %
Department: 413 - JUSTICE OF PEACE #3 Total:		38,902.00	38,902.00	3,706.79	34,687.20	0.00	4,214.80	10.83 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	31,831.00	31,831.00	3,163.08	28,938.69	0.00	2,892.31	9.09 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,436.00	2,436.00	234.33	2,164.01	0.00	271.99	11.17 %
<u>010-414-40110</u>	RETIREMENT	3,435.00	3,435.00	339.39	3,134.27	0.00	300.73	8.75 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	268.99	0.00	1,531.01	85.06 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	62.41	1,359.61	0.00	65.39	4.59 %
<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	0.00	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	3,799.21	36,788.82	0.00	6,838.18	15.67 %
Department: 414 - JUSTICE OF PEACE #4 Total:		43,627.00	43,627.00	3,799.21	36,788.82	0.00	6,838.18	15.67 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	293.54	3,522.48	0.00	-3,522.48	0.00 %
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	22.46	269.52	0.00	-269.52	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	32.52	390.24	0.00	-390.24	0.00 %
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	2,499.00	0.00	7,501.00	75.01 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	900.00	19,141.46	0.00	10,858.54	36.20 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	373.00	6,125.00	0.00	1,375.00	18.33 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	414.00	0.00	1,586.00	79.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	55.43	0.00	444.57	88.91 %
Expense Total:		50,000.00	50,000.00	1,621.52	32,417.13	0.00	17,582.87	35.17 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	1,621.52	32,417.13	0.00	17,582.87	35.17 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
<u>010-419-40000</u>	SALARIES	260,519.00	260,519.00	14,940.94	156,505.34	0.00	104,013.66	39.93 %
<u>010-419-40100</u>	SOCIAL SECURITY	19,930.00	19,930.00	1,132.68	12,247.83	0.00	7,682.17	38.55 %
<u>010-419-40110</u>	RETIREMENT	28,110.00	28,110.00	1,655.46	17,903.57	0.00	10,206.43	36.31 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	116.24	2,778.93	0.00	3,421.07	55.18 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	300.00	0.00	4,700.00	94.00 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	238.77	0.00	238.77	0.00	0.00	0.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	2,586.00	19,096.00	0.00	-11,096.00	-138.70 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	40.59	835.59	0.00	8,164.41	90.72 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-419-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		343,559.00	337,497.77	20,471.91	209,906.03	0.00	127,591.74	37.81 %
Department: 419 - DISTRICT ATTORNEY Total:		343,559.00	337,497.77	20,471.91	209,906.03	0.00	127,591.74	37.81 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
<u>010-420-40000</u>	SALARIES	186,340.00	186,340.00	20,238.70	180,383.72	0.00	5,956.28	3.20 %
<u>010-420-40100</u>	SOCIAL SECURITY	14,256.00	14,256.00	1,515.30	13,667.11	0.00	588.89	4.13 %
<u>010-420-40110</u>	RETIREMENT	20,107.00	20,107.00	2,242.46	20,302.52	0.00	-195.52	-0.97 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,717.99	572.61	3,503.64	0.00	3,214.35	47.85 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	451.61	60.00	751.61	0.00	-300.00	-66.43 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	205.00	0.00	205.00	0.00	0.00	0.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,795.00	0.00	4,532.11	0.00	262.89	5.48 %
<u>010-420-42900</u>	BONDS	700.00	700.00	430.00	547.50	0.00	152.50	21.79 %
Expense Total:		238,903.00	233,572.60	25,059.07	223,893.21	0.00	9,679.39	4.14 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		238,903.00	233,572.60	25,059.07	223,893.21	0.00	9,679.39	4.14 %
Department: 421 - COUNTY JUDGE								
Expense								
<u>010-421-40000</u>	SALARIES	132,781.00	132,781.00	9,735.70	99,052.47	0.00	33,728.53	25.40 %
<u>010-421-40100</u>	SOCIAL SECURITY	10,158.00	10,158.00	744.76	7,738.54	0.00	2,419.46	23.82 %
<u>010-421-40110</u>	RETIREMENT	14,328.00	14,328.00	1,047.69	11,177.54	0.00	3,150.46	21.99 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	69.52	653.43	0.00	1,146.57	63.70 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,804.77	475.05	4,180.23	0.00	1,624.54	27.99 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	166.69	0.00	166.69	0.00	0.00	0.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	39.00	0.00	411.00	91.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		166,817.00	165,888.46	12,072.72	123,007.90	0.00	42,880.56	25.85 %
Department: 421 - COUNTY JUDGE Total:		166,817.00	165,888.46	12,072.72	123,007.90	0.00	42,880.56	25.85 %
Department: 422 - COUNTY AUDITOR								
Expense								
<u>010-422-40000</u>	SALARIES	129,802.00	129,802.00	9,286.12	98,619.91	0.00	31,182.09	24.02 %
<u>010-422-40100</u>	SOCIAL SECURITY	9,930.00	9,930.00	707.92	7,670.79	0.00	2,259.21	22.75 %
<u>010-422-40110</u>	RETIREMENT	14,006.00	14,006.00	1,028.90	10,916.13	0.00	3,089.87	22.06 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,249.95	54.92	1,477.70	0.00	772.25	34.32 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	771.00	0.00	1,091.74	0.00	-320.74	-41.60 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	292.00	0.00	33.00	10.15 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	7,890.00	7,890.00	0.00	4,222.83	0.00	3,667.17	46.48 %
<u>010-422-42900</u>	BONDS	225.00	225.00	100.00	271.00	0.00	-46.00	-20.44 %
Expense Total:		167,178.00	165,198.95	11,177.86	124,562.10	0.00	40,636.85	24.60 %
Department: 422 - COUNTY AUDITOR Total:		167,178.00	165,198.95	11,177.86	124,562.10	0.00	40,636.85	24.60 %
Department: 423 - COUNTY TREASURER								
Expense								
<u>010-423-40000</u>	SALARIES	46,511.00	46,511.00	5,510.78	64,839.64	0.00	-18,328.64	-39.41 %
<u>010-423-40100</u>	SOCIAL SECURITY	3,559.00	3,559.00	421.60	5,045.32	0.00	-1,486.32	-41.76 %
<u>010-423-40110</u>	RETIREMENT	5,019.00	5,019.00	610.58	7,185.48	0.00	-2,166.48	-43.17 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	211.19	2,799.96	0.00	-299.96	-12.00 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	34.11	0.00	34.11	0.00	0.00	0.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	4,545.76	0.00	1,454.24	24.24 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	630.18	0.00	-405.18	-180.08 %
Expense Total:		65,094.00	64,128.11	6,754.15	85,255.45	0.00	-21,127.34	-32.95 %
Department: 423 - COUNTY TREASURER Total:		65,094.00	64,128.11	6,754.15	85,255.45	0.00	-21,127.34	-32.95 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
<u>010-424-40000</u>	SALARIES	22,661.00	22,661.00	1,743.08	20,481.19	0.00	2,179.81	9.62 %
<u>010-424-40100</u>	SOCIAL SECURITY	1,734.00	1,734.00	133.35	1,602.56	0.00	131.44	7.58 %
<u>010-424-40110</u>	RETIREMENT	2,444.00	2,444.00	193.14	2,321.25	0.00	122.75	5.02 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	32.00	0.00	218.00	87.20 %
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	3,159.15	0.00	60.00	0.00	3,099.15	98.10 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:		30,689.00	31,348.15	2,069.57	24,497.00	0.00	6,851.15	21.86 %
Department: 424 - CONSTABLE, PCT. I Total:		30,689.00	31,348.15	2,069.57	24,497.00	0.00	6,851.15	21.86 %

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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	29,831.19	0.00	3,029.81	9.22 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,514.00	2,514.00	198.38	2,315.54	0.00	198.46	7.89 %
<u>010-425-40110</u>	RETIREMENT	3,546.00	3,546.00	287.32	3,353.66	0.00	192.34	5.42 %
<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	35,834.59	0.00	7,286.41	16.90 %
Department: 425 - CONSTABLE, PCT. II Total:		43,121.00	43,121.00	3,078.78	35,834.59	0.00	7,286.41	16.90 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	1,092,520.00	1,092,520.00	92,078.86	941,342.05	0.00	151,177.95	13.84 %
<u>010-426-40100</u>	SOCIAL SECURITY	81,939.00	81,939.00	7,044.14	73,791.38	0.00	8,147.62	9.94 %
<u>010-426-40110</u>	RETIREMENT	117,883.00	117,883.00	9,900.67	106,152.41	0.00	11,730.59	9.95 %
<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	585.17	3,290.74	0.00	3,709.26	52.99 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	1,245.12	8,323.22	0.00	-323.22	-4.04 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	2,959.09	13,228.36	0.00	-3,728.36	-39.25 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	1,236.41	2,944.94	0.00	2,055.06	41.10 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	7,091.17	74,684.15	0.00	50,315.85	40.25 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	2,689.70	17,577.79	0.00	-2,577.79	-17.19 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	25,753.85	1,236.90	15,980.66	0.00	9,773.19	37.95 %
<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	1,530.44	21,705.91	0.00	9,277.09	29.94 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	525.00	525.00	0.00	-525.00	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	412.95	765.15	0.00	734.85	48.99 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	17,363.39	592.96	25,218.25	0.00	-7,854.86	-45.24 %
<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	129,128.58	1,306,540.95	0.00	248,197.29	15.96 %
Department: 426 - SHERIFF DEPT Total:		1,555,638.00	1,554,738.24	129,128.58	1,306,540.95	0.00	248,197.29	15.96 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	318,277.00	318,277.00	27,938.16	271,322.30	0.00	46,954.70	14.75 %
<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	2,130.89	21,186.49	0.00	2,684.29	11.25 %
<u>010-427-40110</u>	RETIREMENT	34,343.00	34,343.00	3,095.56	30,781.21	0.00	3,561.79	10.37 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	4,560.76	16,366.89	0.00	8,633.11	34.53 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	961.56	0.00	538.44	35.90 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	3,663.37	36,708.89	0.00	13,291.11	26.58 %
<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	274.50	4,717.93	0.00	-1,717.93	-57.26 %
<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	41,663.24	382,045.27	0.00	80,123.01	17.34 %
	Department: 427 - SHERIFF - JAIL Total:	461,990.78	462,168.28	41,663.24	382,045.27	0.00	80,123.01	17.34 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	34,551.00	34,551.00	4,403.08	33,038.69	0.00	1,512.31	4.38 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,644.00	2,644.00	334.55	2,538.15	0.00	105.85	4.00 %
<u>010-428-40110</u>	RETIREMENT	3,729.00	3,729.00	487.86	3,712.60	0.00	16.40	0.44 %
<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	56.50	511.41	0.00	1,876.03	78.58 %
<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	5,281.99	39,820.80	0.00	4,590.64	10.34 %
	Department: 428 - CONSTABLE, PCT. III Total:	43,524.00	44,411.44	5,281.99	39,820.80	0.00	4,590.64	10.34 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	33,511.00	33,511.00	3,663.08	33,424.69	0.00	86.31	0.26 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,564.00	2,564.00	280.23	2,738.90	0.00	-174.90	-6.82 %
<u>010-429-40110</u>	RETIREMENT	3,616.00	3,616.00	405.87	3,964.32	0.00	-348.32	-9.63 %
<u>010-429-42150</u>	UNIFORMS	250.00	750.00	0.00	633.36	0.00	116.64	15.55 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	50.36	501.49	0.00	148.51	22.85 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,459.15	969.02	3,358.44	0.00	100.71	2.91 %
<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	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	44,141.00	44,800.15	5,368.56	44,621.20	0.00	178.95	0.40 %
	Department: 429 - CONSTABLE, PCT. IV Total:	44,141.00	44,800.15	5,368.56	44,621.20	0.00	178.95	0.40 %
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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,029.22	0.00	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	0.00	6,747.46	0.00	24,426.56	78.36 %
Department: 430 - D.P.S. Total:		34,911.00	31,174.02	0.00	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	8,250.00	0.00	750.00	8.33 %
<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	18,250.00	0.00	6,750.00	27.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	750.00	18,250.00	0.00	6,750.00	27.00 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	2,731.72	18,259.07	0.00	11,452.93	38.55 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	208.98	1,420.16	0.00	852.84	37.52 %
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	666.21	0.00	133.79	16.72 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	34.99	586.54	0.00	163.46	21.79 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	236.90	4,793.66	0.00	806.34	14.40 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	368.58	2,061.26	0.00	438.74	17.55 %
<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	3,581.17	27,895.52	0.00	13,848.10	33.17 %
Department: 439 - EXTENSION OFFICE Total:		43,435.00	41,743.62	3,581.17	27,895.52	0.00	13,848.10	33.17 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	2,207.16	34,852.59	0.00	10,147.41	22.55 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	2,593.48	32,387.33	0.00	2,612.67	7.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	18,214.28	96,899.82	0.00	28,100.18	22.48 %
<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	192.00	26,801.50	0.00	-6,801.50	-34.01 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	1,166.06	27,547.38	0.00	2,452.62	8.18 %
Expense Total:		265,000.00	265,000.00	24,372.98	220,023.98	0.00	44,976.02	16.97 %
Department: 440 - DATA PROCESSING Total:		265,000.00	265,000.00	24,372.98	220,023.98	0.00	44,976.02	16.97 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	112,520.00	112,520.00	7,985.09	97,441.60	0.00	15,078.40	13.40 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,608.00	8,608.00	610.87	7,588.86	0.00	1,019.14	11.84 %
<u>010-442-40110</u>	RETIREMENT	12,141.00	12,141.00	884.76	10,874.19	0.00	1,266.81	10.43 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	2,459.05	15,327.61	0.00	-5,327.61	-53.28 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	663.71	3,472.16	0.00	27.84	0.80 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	4,000.00	0.00	4,000.00	50.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	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	1,397.13	15,772.41	0.00	12,227.59	43.67 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	5,248.42	108,673.32	0.00	-8,673.32	-8.67 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	94.17	0.00	2,905.83	96.86 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	6,116.32	47,951.24	0.00	7,048.76	12.82 %
<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	4,068.81	33,023.76	0.00	1,976.24	5.65 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	672.26	7,218.09	0.00	5,981.91	45.32 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	1,024.54	9,156.61	0.00	1,343.39	12.79 %
Expense Total:		443,969.00	443,969.00	31,130.96	399,790.51	0.00	44,178.49	9.95 %
Department: 442 - FACILITIES OPERATIONS Total:		443,969.00	443,969.00	31,130.96	399,790.51	0.00	44,178.49	9.95 %
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	459.05	1,109,213.86	0.00	15,786.14	1.40 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	2,242.61	51,963.10	0.00	-1,963.10	-3.93 %
<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	1,315.00	28,452.90	0.00	85,042.10	74.93 %
<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	4,016.66	1,189,629.86	0.00	105,365.14	8.14 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	1,294,995.00	4,016.66	1,189,629.86	0.00	105,365.14	8.14 %
Department: 496 - DEBT SERVICE								
Expense								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	100.00	0.00	900.00	90.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %

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010-496-49102	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
010-496-49113	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49114	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49115	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49116	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49117	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
010-496-49118	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
010-496-49121	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
010-496-49122	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49123	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49124	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
010-496-49125	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
010-496-49130	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00 %
010-496-49132	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49133	5,000.00	5,000.00	0.00	8,040.54	0.00	-3,040.54	-60.81 %
010-496-49134	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49135	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49136	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49137	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	847,008.00	847,008.00	0.00	849,148.54	0.00	-2,140.54	-0.25 %
Department: 496 - DEBT SERVICE Total:	847,008.00	847,008.00	0.00	849,148.54	0.00	-2,140.54	-0.25 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-14,706.59	-436,036.16	580,878.37	0.00	595,584.96	4,049.78 %

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		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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.24	3.15	0.00	3.15	0.00 %
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.00	41.91	0.00	41.91	0.00 %
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.24	45.06	0.00	45.06	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.24	45.06	0.00	45.06	0.00 %

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		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	4,969.37	2,044,329.44	0.00	-159,618.56	7.24 %
<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	9,984.24	67,236.16	0.00	17,236.16	134.47 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	269,625.93	0.00	-90,374.07	25.10 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	1,073.95	13,406.31	0.00	7,906.31	243.75 %
<u>020-32522</u>	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	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	14,215.00	213,031.22	0.00	103,031.22	193.66 %
<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	30,242.56	2,637,452.42	0.00	-130,845.58	4.73 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I===.222982	617,280.63	617,280.63	6,743.55	595,770.91	0.00	21,509.72	3.48 %
<u>020-000-49127</u>	TRANS/R&B II===.218289	604,289.01	604,289.01	6,601.62	583,232.00	0.00	21,057.01	3.48 %
<u>020-000-49128</u>	TRANS/R&B III==.290447	804,042.46	804,042.46	8,783.83	776,024.26	0.00	28,018.20	3.48 %
<u>020-000-49129</u>	TRANS/R&B IV===.268283	742,685.90	742,685.90	8,113.56	716,806.76	0.00	25,879.14	3.48 %
	Expense Total:	2,768,298.00	2,768,298.00	30,242.56	2,671,833.93	0.00	96,464.07	3.48 %
	Department: 000 - BASIC OPERATIONS Total:	2,768,298.00	2,768,298.00	30,242.56	2,671,833.93	0.00	96,464.07	3.48 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	-34,381.51	0.00	-34,381.51	0.00 %

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	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 %
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	106.79	1,664.70	814.70	195.85 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	828.99	728.99	828.99 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	2,009.77	0.00	6,120.94	4,111.17	304.56 %
<u>021-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>021-39003</u>	TRANSFERS FROM GEN R&B	617,280.63	617,280.63	6,743.55	595,770.91	-21,509.72	3.48 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	14,279.49	-4,549.51	24.16 %
<u>021-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	57,790.31	0.00	75,388.87	17,598.56	130.45 %
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	689,059.63	747,859.71	8,436.95	744,053.90	-3,805.81	0.51 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>021-000-40000</u>	SALARIES	307,001.00	312,016.00	26,277.28	250,251.13	61,764.87	19.80 %
<u>021-000-40100</u>	SOCIAL SECURITY	23,486.00	23,486.00	2,005.29	19,474.72	4,011.28	17.08 %
<u>021-000-40110</u>	RETIREMENT	33,126.00	33,126.00	2,838.05	26,858.10	6,267.90	18.92 %
<u>021-000-40120</u>	HOSPITALIZATION	59,612.00	59,612.00	4,467.46	46,493.67	13,118.33	22.01 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	4,943.25	7,986.75	61.77 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	750.00	750.00	94.99	846.69	-96.69	-12.89 %
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	245.95	1,504.05	85.95 %
<u>021-000-42160</u>	ROAD MATERIAL	64,864.63	64,864.63	0.00	67,370.22	-2,505.59	-3.86 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	4,593.46	406.54	8.13 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	259.32	22,441.05	17,558.95	43.90 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	626.04	3,897.45	11,102.55	74.02 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	3,602.51	37,637.12	12,362.88	24.73 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	396.28	3,128.04	1,871.96	37.44 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	336.08	3,645.14	1,354.86	27.10 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	450.15	8,849.42	-3,849.42	-76.99 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	10,930.31	131.11	1,923.06	9,007.25	82.41 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	75,000.00	0.00	66,538.80	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	7,133.05	28.53 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

	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	41,484.56	587,004.22	0.00	165,000.72	21.94 %
Department: 000 - BASIC OPERATIONS Total:	689,059.63	752,004.94	41,484.56	587,004.22	0.00	165,000.72	21.94 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-4,145.23	-33,047.61	157,049.68	0.00	161,194.91	3,888.68 %

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For Fiscal: 2015 Period Ending: 11/30/2015

		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	69.64	1,143.52	0.00	293.52	134.53 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	1,871.81	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	6,601.62	583,232.00	0.00	-21,057.01	3.48 %
<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	6,671.26	723,148.93	0.00	66,728.58	10.17 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	252,753.00	252,753.00	22,393.20	223,083.96	0.00	29,669.04	11.74 %
<u>022-000-40100</u>	SOCIAL SECURITY	20,254.00	20,254.00	1,710.78	17,369.05	0.00	2,884.95	14.24 %
<u>022-000-40110</u>	RETIREMENT	28,567.00	28,567.00	2,481.17	25,191.71	0.00	3,375.29	11.82 %
<u>022-000-40120</u>	HOSPITALIZATION	51,096.00	51,096.00	4,468.24	47,983.65	0.00	3,112.35	6.09 %
<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	75.33	706.13	0.00	-406.13	-135.38 %
<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	29,039.80	106,169.95	0.00	-4,083.42	-4.00 %
<u>022-000-42161</u>	CULVERTS	11,529.00	26,849.57	0.00	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	6,727.15	45,046.42	0.00	41,353.96	47.86 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	559.12	8,613.69	0.00	3,386.31	28.22 %
<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	3,316.26	54,840.76	0.00	-4,570.76	-9.09 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	375.90	4,163.48	0.00	836.52	16.73 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	231.36	2,208.27	0.00	291.73	11.67 %
<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	846.70	1,514.27	0.00	2,945.73	66.05 %
<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: 11/30/2015

	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	15,866.10	0.00	2,962.90	15.74 %
Expense Total:	656,420.35	754,301.83	73,811.62	617,045.87	0.00	137,255.96	18.20 %
Department: 000 - BASIC OPERATIONS Total:	656,420.35	754,301.83	73,811.62	617,045.87	0.00	137,255.96	18.20 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-97,881.48	-67,140.36	106,103.06	0.00	203,984.54	208.40 %

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For Fiscal: 2015 Period Ending: 11/30/2015

	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	170.03	2,737.34	0.00	1,237.34 182.49 %
<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	8,783.83	776,024.26	0.00	-28,018.20 3.48 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	14,462.93	0.00	-7,645.07 34.58 %
<u>023-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	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	10,563.40	873,647.63	0.00	-69,350.37 7.35 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>023-000-40000</u>	SALARIES	358,065.00	358,065.00	29,501.45	322,620.28	0.00	35,444.72 9.90 %
<u>023-000-40100</u>	SOCIAL SECURITY	27,392.00	27,392.00	2,249.34	25,085.75	0.00	2,306.25 8.42 %
<u>023-000-40110</u>	RETIREMENT	38,636.00	38,636.00	3,263.65	35,885.39	0.00	2,750.61 7.12 %
<u>023-000-40120</u>	HOSPITALIZATION	76,644.00	76,644.00	5,943.38	71,408.41	0.00	5,235.59 6.83 %
<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	107.44	1,128.84	0.00	-228.84 -25.43 %
<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	10,262.84	233,557.61	0.00	-67,346.98 -40.52 %
<u>023-000-42161</u>	CULVERTS	9,500.00	19,500.00	1,079.80	18,092.37	0.00	1,407.63 7.22 %
<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	4,265.58	37,518.09	0.00	42,481.91 53.10 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	496.90	6,850.98	0.00	8,149.02 54.33 %
<u>023-000-42420</u>	BRIDGE REPAIR	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	42,736.91	1,304.95	28,891.53	0.00	13,845.38 32.40 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	635.25	6,802.46	0.00	-802.46 -13.37 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	159.68	2,316.42	0.00	683.58 22.79 %
<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	35.00	1,864.61	0.00	2,635.39 58.56 %
<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 %

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For Fiscal: 2015 Period Ending: 11/30/2015

	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	59,305.26	885,586.08	0.00	76,359.46	7.94 %
Department: 000 - BASIC OPERATIONS Total:	942,998.00	961,945.54	59,305.26	885,586.08	0.00	76,359.46	7.94 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-18,947.54	-48,741.86	-11,938.45	0.00	7,009.09	36.99 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

	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	-119,106.70	100.00 %
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	271.50	271.50	0.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	191.85	3,107.54	1,907.54	258.96 %
<u>024-37000</u>	REFUNDS	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 %
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>024-39003</u>	TRANSFERS FROM GEN R&B	742,685.90	742,685.90	8,113.56	716,806.76	-25,879.14	3.48 %
<u>024-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	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	18,327.04	0.00 %
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	912,992.60	912,992.60	8,305.41	788,512.84	-124,479.76	13.63 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	292,986.00	292,986.00	28,295.53	228,778.79	64,207.21	21.91 %
<u>024-000-40100</u>	SOCIAL SECURITY	22,414.00	22,414.00	2,161.80	17,819.80	4,594.20	20.50 %
<u>024-000-40110</u>	RETIREMENT	31,554.60	31,554.60	3,114.69	25,608.69	5,945.91	18.84 %
<u>024-000-40120</u>	HOSPITALIZATION	68,128.00	68,128.00	4,495.73	48,126.61	20,001.39	29.36 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	4,943.25	9,616.75	66.05 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	800.00	800.00	100.37	730.25	69.75	8.72 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,416.86	1,583.14	52.77 %
<u>024-000-42160</u>	ROAD MATERIAL	176,000.00	176,000.00	0.00	100,321.75	75,678.25	43.00 %
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	1,178.88	13,957.91	1,042.09	6.95 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	115.26	26,931.98	48,068.02	64.09 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	20.00	10,075.00	4,925.00	32.83 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	6,201.29	53,111.02	21,888.98	29.19 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	317.11	3,690.36	2,309.64	38.49 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	43.16	759.93	6,240.07	89.14 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	190.85	3,664.08	1,335.92	26.72 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	106.95	1,559.83	3,440.17	68.80 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	203,000.00	226,470.40	-176,470.40	-352.94 %
<u>024-000-44100</u>	PRINCIPLE ON WARRANTS	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 %

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	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	12,876.32	0.00	4,973.68	27.86 %
Expense Total:	912,992.60	912,992.60	250,951.16	780,842.83	0.00	132,149.77	14.47 %
Department: 000 - BASIC OPERATIONS Total:	912,992.60	912,992.60	250,951.16	780,842.83	0.00	132,149.77	14.47 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	-242,645.75	7,670.01	0.00	7,670.01	0.00 %

Budget Report

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		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	1,000.00	5,100.00	0.00	3,600.00	340.00 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	1.46	19.21	0.00	-230.79	92.32 %
<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	1,001.46	5,119.21	0.00	-8,630.79	62.77 %
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	339.37	2,557.53	0.00	942.47	26.93 %
<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	339.37	5,210.02	0.00	8,539.98	62.11 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	339.37	5,210.02	0.00	8,539.98	62.11 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	662.09	-90.81	0.00	-90.81	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	7.36	110.84	0.00	10.84	110.84 %
<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	7.36	32,910.84	0.00	10,310.84	45.62 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	2,156.05	22,971.46	0.00	-5,641.46	-32.55 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	1,236.84	4,531.36	0.00	668.64	12.86 %
	Expense Total:	22,530.00	22,530.00	3,392.89	27,502.82	0.00	-4,972.82	-22.07 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	3,392.89	27,502.82	0.00	-4,972.82	-22.07 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	70.00	70.00	-3,385.53	5,408.02	0.00	5,338.02	-7,625.74 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	6.77	93.01	0.00	-6.99	6.99 %
<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	6.77	10,593.01	0.00	-6.99	0.07 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	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	0.00	5,250.00	0.00	5,350.00	50.47 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	5,250.00	0.00	5,350.00	50.47 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	6.77	5,343.01	0.00	5,343.01	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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: 11/30/2015

		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	7.33	98.43	0.00	-1.57	1.57 %
	Revenue Total:	48,592.00	48,592.00	7.33	98.43	0.00	-48,493.57	99.80 %
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	7.33	98.43	0.00	98.43	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
<u>031-30000</u>	BEGINNING BALANCE	272,546.00	272,546.00	0.00	0.00	0.00	-272,546.00	100.00 %
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	3,300.00	48,337.50	0.00	48,337.50	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	3,237.50	47,502.50	0.00	-2,497.50	5.00 %
<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	69.18	844.02	0.00	244.02	140.67 %
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	373,146.00	373,146.00	6,606.68	96,684.02	0.00	-276,461.98	74.09 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	0.00	0.00	576.00	6,661.60	0.00	-6,661.60	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	44.08	520.70	0.00	1,458.30	73.69 %
<u>031-000-40110</u>	RETIREMENT	2,791.00	2,791.00	63.82	754.04	0.00	2,036.96	72.98 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	2.64	28.51	0.00	71.49	71.49 %
<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	686.54	8,244.85	0.00	303,736.15	97.36 %
	Department: 000 - BASIC OPERATIONS Total:	311,981.00	311,981.00	686.54	8,244.85	0.00	303,736.15	97.36 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	61,165.00	61,165.00	5,920.14	88,439.17	0.00	27,274.17	-44.59 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	2.27	30.96	0.00	30.96	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	2.27	30.96	0.00	-14,989.04	99.79 %
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	2.27	-572.38	0.00	-572.38	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	0.30	7.08	0.00	7.08	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	0.30	7.08	0.00	-5,892.92	99.88 %
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	0.00	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	0.00	3,039.08	0.00	2,860.92	48.49 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	0.00	3,039.08	0.00	2,860.92	48.49 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.30	-3,032.00	0.00	-3,032.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	430.00	0.00	-1,220.00	73.94 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	105.00	1,370.00	0.00	50.00	103.79 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.07	2.56	0.00	2.56	0.00 %
	Revenue Total:	5,000.00	5,000.00	105.07	1,802.56	0.00	-3,197.44	63.95 %
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	87.50	87.50	0.00	1,162.50	93.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	2,405.80	0.00	-1,155.80	-92.46 %
	Expense Total:	5,000.00	5,000.00	87.50	2,493.30	0.00	2,506.70	50.13 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	87.50	2,493.30	0.00	2,506.70	50.13 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	17.57	-690.74	0.00	-690.74	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	140.00	2,140.00	0.00	-360.00	14.40 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	200.00	3,984.21	0.00	-1,015.79	20.32 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.21	-3.61	0.00	-103.61	103.61 %
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>036-39000</u>	TRANSFER FROM GENERAL	-5,000.00	-5,000.00	0.00	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	340.21	14,161.14	0.00	11,561.14	444.66 %
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	530.50	12,766.08	0.00	-10,166.08	-391.00 %
<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	530.50	12,766.08	0.00	-10,166.08	-391.00 %
	Department: 000 - BASIC OPERATIONS Total:	2,600.00	2,600.00	530.50	12,766.08	0.00	-10,166.08	-391.00 %
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-190.29	1,395.06	0.00	1,395.06	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-32126</u>	FEES COLLECTED	86,533.00	86,533.00	6,766.00	83,325.20	0.00	-3,207.80	3.71 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	53.69	717.18	0.00	417.18	239.06 %
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	236,833.00	236,833.00	6,819.69	234,042.38	0.00	-2,790.62	1.18 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	77,455.00	77,455.00	5,423.74	66,040.69	0.00	11,414.31	14.74 %
<u>037-000-40100</u>	SOCIAL SECURITY	5,926.00	5,926.00	414.93	5,159.23	0.00	766.77	12.94 %
<u>037-000-40110</u>	RETIREMENT	8,358.00	8,358.00	600.93	7,472.06	0.00	885.94	10.60 %
<u>037-000-40120</u>	HOSPITALIZATION	17,032.00	17,032.00	1,470.22	14,453.75	0.00	2,578.25	15.14 %
<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	24.95	279.38	0.00	-79.38	-39.69 %
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	3,757.30	31,124.70	0.00	28,875.30	48.13 %
<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	324.40	4,466.08	0.00	10,533.92	70.23 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	6,519.38	0.00	3,480.62	34.81 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	134.28	1,753.64	0.00	1,246.36	41.55 %
<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	12,150.75	140,156.80	0.00	75,464.20	35.00 %
	Department: 000 - BASIC OPERATIONS Total:	215,621.00	215,621.00	12,150.75	140,156.80	0.00	75,464.20	35.00 %
	Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	21,212.00	21,212.00	-5,331.06	93,885.58	0.00	72,673.58	-342.61 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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: 11/30/2015

		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	6,132.50	0.00	6,132.50	0.00 %
	Revenue Total:	0.00	0.00	557.50	6,132.50	0.00	6,132.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	557.50	6,132.50	0.00	-6,132.50	0.00 %
	Expense Total:	0.00	0.00	557.50	6,132.50	0.00	-6,132.50	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	557.50	6,132.50	0.00	-6,132.50	0.00 %
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	4.84	57.64	0.00	57.64	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	4.84	8,293.13	0.00	8,293.13	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	4.84	3,943.13	0.00	3,943.13	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	16.37	311.45	0.00	-688.55	68.86 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	163.98	2,055.11	0.00	555.11	137.01 %
<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	180.35	2,366.56	0.00	-100,133.44	97.69 %
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	180.35	-4,843.44	0.00	-4,843.44	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	748.58	10,845.18	0.00	-7,154.82	39.75 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	4.12	78.85	0.00	-121.15	60.58 %
<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	752.70	10,924.03	0.00	-50,149.97	82.11 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	22,000.00	22,000.00	1,141.30	24,437.75	0.00	-2,437.75	-11.08 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	733.00	4,363.00	0.00	5,637.00	56.37 %
<u>044-000-40100</u>	SOCIAL SECURITY	1,650.00	1,650.00	143.39	1,963.95	0.00	-313.95	-19.03 %
<u>044-000-40110</u>	RETIREMENT	2,374.00	2,374.00	207.67	2,827.12	0.00	-453.12	-19.09 %
<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	7.47	95.34	0.00	-45.34	-90.68 %
<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	2,232.83	38,331.27	0.00	22,742.73	37.24 %
	Department: 000 - BASIC OPERATIONS Total:	61,074.00	61,074.00	2,232.83	38,331.27	0.00	22,742.73	37.24 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-1,480.13	-27,407.24	0.00	-27,407.24	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	435.81	4,111.26	0.00	111.26	102.78 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	12.93	169.25	0.00	-180.75	51.64 %
<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	448.74	4,280.51	0.00	-55,069.49	92.79 %
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	448.74	4,280.51	0.00	4,280.51	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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: 11/30/2015

		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	80.81	946.49	0.00	-53.51	5.35 %
<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	80.81	330,106.77	0.00	-170,893.23	34.11 %
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	80.81	262,502.53	0.00	262,502.53	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	350.16	3,991.14	0.00	-1,008.86	20.18 %
<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	352,840.99	352,840.99	0.00	352,840.99	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	353,191.15	478,497.23	0.00	-1,326,502.77	73.49 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42184</u>	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42205</u>	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42400</u>	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42421</u>	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42513</u>	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42600</u>	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42646</u>	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42665</u>	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	353,191.15	450,270.83	0.00	1,575,270.83	140.02 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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>049-000-42908</u>	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	631.16	12,656.59	0.00	-2,656.59	-26.57 %
	Expense Total:	10,000.00	10,000.00	631.16	12,656.59	0.00	-2,656.59	-26.57 %
	Department: 000 - BASIC OPERATIONS Total:	10,000.00	10,000.00	631.16	12,656.59	0.00	-2,656.59	-26.57 %
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	-631.16	450.61	0.00	450.61	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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: 11/30/2015

		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	0.39	5.28	0.00	5.28	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	0.39	5.28	0.00	5.28	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	0.39	5.28	0.00	5.28	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	105.00	1,575.00	0.00	1,575.00	0.00 %
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	150.00	2,985.00	0.00	2,985.00	0.00 %
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.05	0.91	0.00	0.91	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	255.05	4,560.91	0.00	4,560.91	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	345.06	4,305.86	0.00	-4,305.86	0.00 %
	Expense Total:	0.00	0.00	345.06	4,305.86	0.00	-4,305.86	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	345.06	4,305.86	0.00	-4,305.86	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	-90.01	255.05	0.00	255.05	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 11/30/2015

		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	300.06	770.06	0.00	770.06	0.00 %
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	9,814.00	19,593.00	0.00	19,593.00	0.00 %
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	15.11	51.38	0.00	51.38	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	10,129.17	53,610.94	0.00	53,610.94	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>053-000-40000</u>	SALARIES	0.00	0.00	13,384.70	48,795.75	0.00	-48,795.75	0.00 %
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	984.02	3,588.36	0.00	-3,588.36	0.00 %
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	1,327.91	5,251.43	0.00	-5,251.43	0.00 %
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	71.58	259.10	0.00	-259.10	0.00 %
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	821.10	1,099.26	0.00	-1,099.26	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	14.58	42.79	0.00	-42.79	0.00 %
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	1,320.87	5,600.87	0.00	-5,600.87	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 TRANSPORTATION	0.00	0.00	1,184.62	3,115.27	0.00	-3,115.27	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	19,109.38	67,752.83	0.00	-67,752.83	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	19,109.38	67,752.83	0.00	-67,752.83	0.00 %
Department: 434 - CCP								
Expense								
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	1,784.60	6,161.50	0.00	-6,161.50	0.00 %
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	114.58	406.42	0.00	-406.42	0.00 %
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	197.74	682.71	0.00	-682.71	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	1,000.00	3,000.00	0.00	-3,000.00	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>053-434-42905</u>	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	3,096.92	10,250.63	0.00	-10,250.63	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	3,096.92	10,250.63	0.00	-10,250.63	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	387.30	1,355.55	0.00	-1,355.55	0.00 %
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	29.24	102.53	0.00	-102.53	0.00 %
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	42.90	150.15	0.00	-150.15	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	459.44	1,608.23	0.00	-1,608.23	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	459.44	1,608.23	0.00	-1,608.23	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	-12,536.57	-26,000.75	0.00	-26,000.75	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION								
Revenue								
<u>054-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-31032</u>	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-31144</u>	RESTITUTION COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-31204</u>	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-31205</u>	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-32115</u>	DETENTION COLLECTED	0.00	0.00	250.00	1,180.00	0.00	1,180.00	0.00 %
<u>054-32126</u>	FEES COLLECTED	0.00	0.00	35.00	370.00	0.00	370.00	0.00 %
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.96	27.89	0.00	27.89	0.00 %
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	0.00	-5,305.00	0.00	-5,305.00	0.00 %
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-36113</u>	AMENDMENT #15 FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-36114</u>	GRANT "N" FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-36115</u>	AMENDMENT "14" GRANT (JUVENILE PROBATION)	0.00	0.00	0.00	5,305.00	0.00	5,305.00	0.00 %
<u>054-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-38113</u>	OTHER INCOME	0.00	0.00	0.00	5,116.25	0.00	5,116.25	0.00 %
<u>054-38117</u>	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-38122</u>	REIMBURSEMENT (CHILD SUPPORT)	0.00	0.00	100.00	300.00	0.00	300.00	0.00 %
<u>054-39001</u>	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-39012</u>	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-39013</u>	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	389.96	6,994.14	0.00	6,994.14	0.00 %
Department: 438 - GRANT M								
Expense								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	1,631.10	5,708.85	0.00	-5,708.85	0.00 %
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	125.42	440.90	0.00	-440.90	0.00 %
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	183.83	646.03	0.00	-646.03	0.00 %
<u>054-438-42666</u>	"M"-SNDP YOUTH SERVICES TRAINING	0.00	0.00	175.38	945.88	0.00	-945.88	0.00 %
<u>054-438-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	2,115.73	7,741.66	0.00	-7,741.66	0.00 %
	Department: 438 - GRANT M Total:	0.00	0.00	2,115.73	7,741.66	0.00	-7,741.66	0.00 %
Department: 448 - COUNTY PAID								
Expense								
<u>054-448-40004</u>	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	3,300.00	0.00	-3,300.00	0.00 %
<u>054-448-40100</u>	SOCIAL SECURITY	0.00	0.00	84.16	250.88	0.00	-250.88	0.00 %
<u>054-448-40110</u>	RETIREMENT	0.00	0.00	121.88	365.62	0.00	-365.62	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-448-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	1,306.04	3,916.50	0.00	-3,916.50	0.00 %
	Department: 448 - COUNTY PAID Total:	0.00	0.00	1,306.04	3,916.50	0.00	-3,916.50	0.00 %
Department: 451 - GRANT A								
Expense								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	9,650.36	26,126.26	0.00	-26,126.26	0.00 %
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	719.63	1,938.94	0.00	-1,938.94	0.00 %
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	1,052.18	2,835.02	0.00	-2,835.02	0.00 %
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	347.25	0.00	-347.25	0.00 %
<u>054-451-42100</u>	OFFICE SUPPLIES (COURT INTAKE)	0.00	0.00	114.32	396.57	0.00	-396.57	0.00 %
<u>054-451-42348</u>	COMMUNITY BASED MH (EXTERNAL CONTRACTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42500</u>	TELEPHONE (COURT INTAKE)	0.00	0.00	14.07	43.58	0.00	-43.58	0.00 %
<u>054-451-42601</u>	IND. AUDIT (COURT INTAKE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42641</u>	COMM. DIV.(POST ADJ) EXTERNAL CONTRACTS	0.00	0.00	2,793.93	5,884.83	0.00	-5,884.83	0.00 %
<u>054-451-42659</u>	TRAVEL & TRAINING (DIRECT)	0.00	0.00	588.69	783.69	0.00	-783.69	0.00 %
<u>054-451-42668</u>	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42703</u>	MENTAL-RESIDENTIAL MH PLACEMENT (EXTERNAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42910</u>	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	14,933.18	38,356.14	0.00	-38,356.14	0.00 %
	Department: 451 - GRANT A Total:	0.00	0.00	14,933.18	38,356.14	0.00	-38,356.14	0.00 %
Department: 455 - COUNTY								
Expense								
<u>054-455-40006</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	4,178.69	11,272.51	0.00	-11,272.51	0.00 %
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	329.17	901.16	0.00	-901.16	0.00 %
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	485.54	1,331.14	0.00	-1,331.14	0.00 %
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	2,210.75	6,515.33	0.00	-6,515.33	0.00 %
<u>054-455-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-455-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-455-42100</u>	COUNSELING/TRAVEL	0.00	0.00	400.00	2,200.00	0.00	-2,200.00	0.00 %
	Expense Total:	0.00	0.00	7,604.15	22,220.14	0.00	-22,220.14	0.00 %
	Department: 455 - COUNTY Total:	0.00	0.00	7,604.15	22,220.14	0.00	-22,220.14	0.00 %
Department: 457 - RESTITUTION								
Expense								
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-457-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	3,625.00	3,825.00	0.00	-3,825.00	0.00 %
	Expense Total:	0.00	0.00	3,625.00	3,825.00	0.00	-3,825.00	0.00 %
	Department: 457 - RESTITUTION Total:	0.00	0.00	3,625.00	3,825.00	0.00	-3,825.00	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 11/30/2015

	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	0.00	1,750.00	0.00	-1,750.00	0.00 %
Expense Total:	0.00	0.00	0.00	1,750.00	0.00	-1,750.00	0.00 %
Department: 459 - GRANT "N" Total:	0.00	0.00	0.00	1,750.00	0.00	-1,750.00	0.00 %
Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	-29,194.14	-70,815.30	0.00	-70,815.30	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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: 11/30/2015

		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	9.77	104.06	0.00	104.06	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	9.77	106.06	0.00	106.06	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	115.13	0.00	-115.13	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	115.13	0.00	-115.13	0.00 %
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	9.77	-9.07	0.00	-9.07	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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: 11/30/2015

		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 REVNUE	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: 11/30/2015

		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	106.00	740.10	0.00	740.10	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNUJ	0.00	0.00	170.85	1,721.05	0.00	1,721.05	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.27	2.94	0.00	2.94	0.00 %
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	0.00	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	277.12	2,805.09	0.00	2,805.09	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	2,626.63	0.00	-2,626.63	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,626.63	0.00	-2,626.63	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	277.12	178.46	0.00	178.46	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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: 11/30/2015

		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	269.23	4,072.25	0.00	4,072.25	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	24.65	255.12	0.00	255.12	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.93	50.03	0.00	50.03	0.00 %
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	297.81	4,377.40	0.00	4,377.40	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	994.04	0.00	-994.04	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	994.04	0.00	-994.04	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	297.81	3,383.36	0.00	3,383.36	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - STATE-COMP REHABILITAT'N								
Revenue								
<u>062-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>062-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 062 - STATE-COMP REHABILITAT'N Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	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	0.00	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	0.00	30.06	0.00	30.06	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 065 - STATE-BREATH ALCOHOL TEST								
Revenue								
<u>065-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>065-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 065 - STATE-BREATH ALCOHOL TEST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

	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: 11/30/2015

		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	566.65	7,466.13	0.00	7,466.13	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	0.73	7.13	0.00	7.13	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	567.38	7,473.26	0.00	7,473.26	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	5,163.93	0.00	-5,163.93	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	5,163.93	0.00	-5,163.93	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	567.38	2,309.33	0.00	2,309.33	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	113.71	2,287.94	0.00	2,287.94	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	286.67	1,948.64	0.00	1,948.64	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.68	20.51	0.00	20.51	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	402.06	4,257.09	0.00	4,257.09	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	2,230.11	0.00	-2,230.11	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,230.11	0.00	-2,230.11	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	402.06	2,026.98	0.00	2,026.98	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	24.65	263.92	0.00	263.92	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.21	0.00	0.21	0.00 %
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	24.67	264.13	0.00	264.13	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	282.33	0.00	-282.33	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	282.33	0.00	-282.33	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	24.67	-18.20	0.00	-18.20	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	2,374.25	37,621.98	0.00	37,621.98	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1,131.31	7,893.21	0.00	7,893.21	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.14	37.93	0.00	37.93	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	3,508.70	45,553.12	0.00	45,553.12	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	46,075.66	0.00	-46,075.66	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	46,075.66	0.00	-46,075.66	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	3,508.70	-522.54	0.00	-522.54	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	2.44	25.27	0.00	25.27	0.00 %
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	2.44	25.27	0.00	25.27	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	27.76	0.00	-27.76	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	27.76	0.00	-27.76	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	2.44	-2.49	0.00	-2.49	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	0.40	0.00	0.40	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	0.40	0.00	0.40	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	0.40	0.00	0.40	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	237.42	3,762.25	0.00	3,762.25	0.00 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.64	87.00	0.00	87.00	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	244.06	3,849.25	0.00	3,849.25	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	110.01	620.10	0.00	-620.10	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	110.01	620.10	0.00	-620.10	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	110.01	620.10	0.00	-620.10	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	134.05	3,229.15	0.00	3,229.15	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	1.48	19.80	0.00	19.80	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	1.48	19.80	0.00	19.80	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	1.48	19.80	0.00	19.80	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	2.44	25.72	0.00	25.72	0.00 %
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	2.44	81.54	0.00	81.54	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	28.27	0.00	-28.27	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	28.27	0.00	-28.27	0.00 %
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	2.44	53.27	0.00	53.27	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	16.13	281.77	0.00	81.77	140.89 %
<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	16.13	193,089.77	0.00	81.77	0.04 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	97,930.00	97,930.00	6,064.99	83,698.48	0.00	14,231.52	14.53 %
<u>076-000-40100</u>	SOCIAL SECURITY	7,492.00	7,492.00	463.98	6,542.69	0.00	949.31	12.67 %
<u>076-000-40110</u>	RETIREMENT	10,567.00	10,567.00	672.00	9,383.79	0.00	1,183.21	11.20 %
<u>076-000-40120</u>	HOSPITALIZATION	25,548.00	25,548.00	1,695.49	20,447.72	0.00	5,100.28	19.96 %
<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	25.63	305.32	0.00	-155.32	-103.55 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	72.08	1,605.02	0.00	1,594.98	49.84 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	3,300.00	160.00	2,704.61	0.00	595.39	18.04 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	76.60	619.03	0.00	580.97	48.41 %
<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	192.23	3,399.96	0.00	6,600.04	66.00 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	531.86	5,534.00	0.00	-1,534.00	-38.35 %
<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	0.00	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	9,954.86	143,465.26	0.00	49,542.74	25.67 %
	Department: 000 - BASIC OPERATIONS Total:	193,008.00	193,008.00	9,954.86	143,465.26	0.00	49,542.74	25.67 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-9,938.73	49,624.51	0.00	49,624.51	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	0.00	1,452.83	0.00	1,452.83	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.56	73.66	0.00	73.66	0.00 %
	Revenue Total:	0.00	0.00	5.56	1,526.49	0.00	1,526.49	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	5.56	1,526.49	0.00	1,526.49	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	1,038.63	19,220.13	0.00	19,220.13	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	0.77	11.35	0.00	11.35	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	1,039.40	19,231.48	0.00	19,231.48	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	21,744.53	0.00	-21,744.53	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	21,744.53	0.00	-21,744.53	0.00 %
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	1,039.40	-2,513.05	0.00	-2,513.05	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	390.00	5,685.00	0.00	5,685.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.20	2.27	0.00	2.27	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	390.20	5,687.27	0.00	5,687.27	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	7,377.90	0.00	-7,377.90	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	7,377.90	0.00	-7,377.90	0.00 %
	Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	390.20	-1,690.63	0.00	-1,690.63	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	477.75	2,589.88	0.00	2,589.88	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.22	1.83	0.00	1.83	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	477.97	2,591.71	0.00	2,591.71	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	2,177.83	0.00	-2,177.83	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,177.83	0.00	-2,177.83	0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	477.97	413.88	0.00	413.88	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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: 11/30/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	14.10	0.00	14.10	0.00 %
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	112.09	584.98	0.00	584.98	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	112.09	599.08	0.00	599.08	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	542.78	0.00	-542.78	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	542.78	0.00	-542.78	0.00 %
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	112.09	56.30	0.00	56.30	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 084 - STATE-CHILD ABUSE PREVENTION F								
Revenue								
<u>084-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>084-32519</u>	DISTRICT CLERK FEES	0.00	0.00	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>084-99999</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: 11/30/2015

		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	356.13	5,632.82	0.00	5,632.82	0.00 %
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	319.52	4,851.58	0.00	4,851.58	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	52.00	240.00	0.00	240.00	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	714.00	10,515.00	0.00	10,515.00	0.00 %
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.17	99.76	0.00	99.76	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	1,449.82	21,339.16	0.00	21,339.16	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	12,799.48	0.00	-12,799.48	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	12,799.48	0.00	-12,799.48	0.00 %
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	1,449.82	8,539.68	0.00	8,539.68	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	237.42	3,803.23	0.00	3,803.23	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	20.32	223.68	0.00	223.68	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	0.61	8.09	0.00	8.09	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	258.35	4,035.00	0.00	4,035.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	4,310.93	0.00	-4,310.93	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	4,310.93	0.00	-4,310.93	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	258.35	-275.93	0.00	-275.93	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	0.00	17,317.80	0.00	-17,317.80	0.00 %
Expense Total:		0.00	0.00	0.00	17,317.80	0.00	-17,317.80	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	17,317.80	0.00	-17,317.80	0.00 %
Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.48	127.36	0.00	127.36	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	8.48	127.36	0.00	127.36	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	852.62	10,234.96	0.00	-10,234.96	0.00 %
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	46.65	559.63	0.00	-559.63	0.00 %
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	68.20	818.36	0.00	-818.36	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	967.47	12,082.70	0.00	-12,082.70	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	967.47	12,082.70	0.00	-12,082.70	0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	-958.99	-11,955.34	0.00	-11,955.34	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	125.00	0.00	-2,875.00	95.83 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	1,130.00	0.00	-370.00	24.67 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	20.29	276.14	0.00	76.14	138.07 %
<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	20.29	60,031.14	0.00	-3,168.86	5.01 %
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	972.00	7,076.34	0.00	6,923.66	49.45 %
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,674.26	18,801.17	0.00	3,198.83	14.54 %
<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	2,646.26	28,148.41	0.00	30,045.59	51.63 %
	Department: 000 - BASIC OPERATIONS Total:	58,194.00	58,194.00	2,646.26	28,148.41	0.00	30,045.59	51.63 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	5,006.00	5,006.00	-2,625.97	31,882.73	0.00	26,876.73	-536.89 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	187.00	708.00	0.00	708.00	0.00 %
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	149.52	1,641.04	0.00	1,641.04	0.00 %
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.61	7.42	0.00	7.42	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	337.13	2,356.46	0.00	2,356.46	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	2,303.43	0.00	-2,303.43	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,303.43	0.00	-2,303.43	0.00 %
	Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	337.13	53.03	0.00	53.03	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	118.72	1,860.39	0.00	1,860.39	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	10.18	109.66	0.00	109.66	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	16.00	72.00	0.00	72.00	0.00 %
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.10	1.21	0.00	1.21	0.00 %
	Revenue Total:	0.00	0.00	145.00	2,043.26	0.00	2,043.26	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	2,141.69	0.00	-2,141.69	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,141.69	0.00	-2,141.69	0.00 %
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	145.00	-98.43	0.00	-98.43	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	35.00	0.00	35.00	0.00 %
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	-25.00	50.00	0.00	50.00	0.00 %
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.78	10.62	0.00	10.62	0.00 %
	Revenue Total:	0.00	0.00	-29.22	95.62	0.00	95.62	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	-29.22	95.62	0.00	95.62	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	0.20	1.73	0.00	1.73	0.00 %
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	0.00	1,228.00	0.00	1,228.00	0.00 %
	Revenue Total:	0.00	0.00	0.20	1,229.73	0.00	1,229.73	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	0.20	1,229.73	0.00	1,229.73	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	1,163.00	16,511.34	0.00	16,511.34	0.00 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.86	75.48	0.00	75.48	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	1,169.86	16,586.82	0.00	16,586.82	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	-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	0.00	-1,094.77	0.00	1,094.77	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	-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	1,169.86	17,681.59	0.00	17,681.59	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.56	0.00	0.56	0.00 %
	Revenue Total:	0.00	0.00	0.04	0.56	0.00	0.56	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	0.00	0.00	0.04	0.56	0.00	0.56	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	120.00	1,780.00	0.00	1,780.00	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	2.14	27.07	0.00	27.07	0.00 %
	Revenue Total:	0.00	0.00	122.14	1,807.07	0.00	1,807.07	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	122.14	1,807.07	0.00	1,807.07	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	160.00	2,330.00	0.00	2,330.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	32.00	132.00	0.00	132.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.37	29.37	0.00	29.37	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	194.37	2,491.37	0.00	2,491.37	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	194.37	2,491.37	0.00	2,491.37	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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: 11/30/2015

		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: 11/30/2015

		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	3.46	62.10	0.00	62.10	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	3.46	62.10	0.00	62.10	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	0.00	67.73	0.00	-67.73	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	67.73	0.00	-67.73	0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	3.46	-5.63	0.00	-5.63	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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: 11/30/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		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	90.00	3,168.00	0.00	7,938.00	66.42 %
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.89	30.08	0.00	30.08	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	96.89	3,223.08	0.00	7,993.08	167.57 %
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	96.89	1,605.10	0.00	53,275.10	103.11 %
	Report Surplus (Deficit):	87,453.00	-1,224,897.84	-522,450.12	1,751,596.85	0.00	2,976,494.69	243.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

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	-436,036.16	580,878.37	0.00	595,584.96
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	45.06	0.00	45.06
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	-33,047.61	157,049.68	0.00	161,194.91
022 - ROAD & BRIDGE II	0.00	-97,881.48	-67,140.36	106,103.06	0.00	203,984.54
023 - ROAD & BRIDGE III	0.00	-18,947.54	-48,741.86	-11,938.45	0.00	7,009.09
024 - ROAD & BRIDGE IV	0.00	0.00	-242,645.75	7,670.01	0.00	7,670.01
025 - TYLER CO AIRPORT	0.00	0.00	662.09	-90.81	0.00	-90.81
026 - TYLER CO. RODEO ARENA/FA	70.00	70.00	-3,385.53	5,408.02	0.00	5,338.02
028 - ECONOMIC DEVELOPMENT	0.00	0.00	6.77	5,343.01	0.00	5,343.01
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	7.33	98.43	0.00	98.43
031 - COUNTY CLERK RMP	61,165.00	61,165.00	5,920.14	88,439.17	0.00	27,274.17
032 - C D A FORFEITURE	0.00	0.00	2.27	-572.38	0.00	-572.38
033 - SHERIFF FORFEITURE	0.00	0.00	0.30	-3,032.00	0.00	-3,032.00
034 - DISTRICT CLERK RMP	0.00	0.00	17.57	-690.74	0.00	-690.74
036 - LIBRARY FUND	0.00	0.00	-190.29	1,395.06	0.00	1,395.06
037 - T C COLLECTION CENTER	21,212.00	21,212.00	-5,331.06	93,885.58	0.00	72,673.58
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	4.84	3,943.13	0.00	3,943.13
043 - JAIL INTEREST & SINKING	0.00	0.00	180.35	-4,843.44	0.00	-4,843.44
044 - COURTHOUSE SECURITY	0.00	0.00	-1,480.13	-27,407.24	0.00	-27,407.24
045 - COUNTY-RMP	0.00	0.00	448.74	4,280.51	0.00	4,280.51
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	80.81	262,502.53	0.00	262,502.53
048 - EMERGENCY DISASTER RELIE	0.00	-1,125,000.00	353,191.15	450,270.83	0.00	1,575,270.83
049 - C D A TRUST	0.00	0.00	-631.16	450.61	0.00	450.61
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	0.39	5.28	0.00	5.28
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-90.01	255.05	0.00	255.05
053 - ADULT PROBATION	0.00	0.00	-12,536.57	-26,000.75	0.00	-26,000.75
054 - JUVENILE PROBATION	0.00	0.00	-29,194.14	-70,815.30	0.00	-70,815.30
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	9.77	-9.07	0.00	-9.07
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	277.12	178.46	0.00	178.46
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

061 - STATE-DPS ARREST FEE	0.00	0.00	297.81	3,383.36	0.00	3,383.36
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	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	567.38	2,309.33	0.00	2,309.33
068 - STATE-TIME PAYMENT	0.00	0.00	402.06	2,026.98	0.00	2,026.98
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	24.67	-18.20	0.00	-18.20
070 - STATE-CONSOLIDATED COUR	0.00	0.00	3,508.70	-522.54	0.00	-522.54
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	2.44	-2.49	0.00	-2.49
072 - TYLER COUNTY SEACH & RES	0.00	0.00	0.03	0.40	0.00	0.40
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	134.05	3,229.15	0.00	3,229.15
074 - HOMELAND SECURITY	0.00	0.00	1.48	19.80	0.00	19.80
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	2.44	53.27	0.00	53.27
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-9,938.73	49,624.51	0.00	49,624.51
077 - STATE-TERTIARY CARE FUND	0.00	0.00	5.56	1,526.49	0.00	1,526.49
078 - STATE-TRAFFIC FEE	0.00	0.00	1,039.40	-2,513.05	0.00	-2,513.05
079 - STATE-BAIL BOND FEE	0.00	0.00	390.20	-1,690.63	0.00	-1,690.63
080 - STATE-EMS TRAUMA FUND	0.00	0.00	477.97	413.88	0.00	413.88
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	112.09	56.30	0.00	56.30
084 - STATE-CHILD ABUSE PREVEN	0.00	0.00	0.00	200.00	0.00	200.00
085 - STATE-JUDICIAL SUPPORT FE	0.00	0.00	1,449.82	8,539.68	0.00	8,539.68
086 - JURY REIMBURSEMENT FEE	0.00	0.00	258.35	-275.93	0.00	-275.93
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	-958.99	-11,955.34	0.00	-11,955.34
089 - TYLER COUNTY NUTRITION C	5,006.00	5,006.00	-2,625.97	31,882.73	0.00	26,876.73
090 - STATE-DRUG COURT PROGR#	0.00	0.00	337.13	53.03	0.00	53.03
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	145.00	-98.43	0.00	-98.43
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-29.22	95.62	0.00	95.62
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.20	1,229.73	0.00	1,229.73
097 - CHILD SAFETY FUND	0.00	0.00	1,169.86	17,681.59	0.00	17,681.59
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	0.56	0.00	0.56
101 - SUPPLEMENT COURT QUARD	0.00	0.00	122.14	1,807.07	0.00	1,807.07
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	194.37	2,491.37	0.00	2,491.37
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	3.46	-5.63	0.00	-5.63
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	250.00	0.00	250.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	-51,670.00	96.89	1,605.10	0.00	53,275.10


Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

Report Surplus (Deficit):	87,453.00	-1,224,897.84	-522,450.12	1,751,596.85	0.00	2,976,494.69
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TYLER COUNTY
 JUSTICE OF PEACE, PRECINT # 1
 TRISHER FORD
 MONTHLY REPORT FOR NOVEMBER , 2015

RECEIPTS:				
TOTAL MONTHLY DEPOSIT				\$ 11420.32
BREAK-DOWN OF RECEIPTS				
COUNTY SHARE OF FINES				\$ 5564.52
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY				\$ 250.00
DEFENSIVE DRIVING- DSC FEES				\$ 59.40
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)				\$ 5.00
TOTAL OF ABOVE FOR GENERAL FUND				\$ 5878.92
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	\$	39.00
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$	35.10
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$	198.05
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$	677.59
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$	74.20
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$	25.38
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$	206.24
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$	
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$	2.37
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$	185.29
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$	
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$	85.42
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$	
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$	
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$	
LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA ADMIN)	066-32509	\$	
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$	1852.88
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	\$	185.29
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$	134.01
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$	60.00
CORRECTIONAL MANAGEMT INSTL. OF TX - CMIT	(CMIT)	075-32500	\$	
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$	185.29
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$	412.68
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$	
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$	712.03
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$	277.93
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$	92.65
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32534	\$	100.00
TOTAL RECEIPTS				\$ 11420.32


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Accounts Payable and Monthly Allowance

November 2015



Tyler County, TX

CHECK REGISTER
By Fund
Payable Dates 12/1/2015 - 12/9/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
LINEBARGER GOGGAN BLAIR	B-2872:8/20/15	12/01/2015	SUIT NO. B-2872	010-401-31020		12/01/2015	110.00
POUNDS, CHYRL/DISTRICT CL	B-2872:8/20/15	12/01/2015	SUIT NO. B-2872	010-401-31020		12/01/2015	443.00
WEATHERFORD, BRYAN/TYLE	B-2872:8/20/15	12/01/2015	SUIT NO. B-2872	010-401-31020		12/01/2015	2.46
POUNDS, CHYRL/REGISTRY P	B-2872:8/20/15	12/01/2015	SUIT NO. B-2872	010-401-31020		12/01/2015	21,134.08
CRUSE, LYNNETTE/TYLER CO	B-2872:8/20/15	12/01/2015	SUIT NO. B-2872	010-401-31020		12/01/2015	310.46
GILLETTE, BARRI HOFFMAN	INV0026279	12/02/2015	BUDGET INCREASE FOR SEPT	010-436-42633		12/02/2015	750.00
CYPHER COMPUTERS	0001925	12/04/2015	INV.#0001925/COUNTY OFFI	010-440-42353		12/04/2015	780.00
ANALICIA'S ATTIC	026	12/04/2015	INV.#026/COJUD	010-442-42412		12/04/2015	60.00
ANALICIA'S ATTIC	027	12/04/2015	INV.#027/COJUD	010-442-42412		12/04/2015	156.00
MCCLURE, JOSH	095986	12/04/2015	INV.#095986/COJUD	010-442-42412		12/04/2015	1,840.00
CRUSE, LYNNETTE/TYLER CO	11/16-18/15LC	12/04/2015	TRAVEL EXP./VG YOUNG SCH	010-420-42659		12/04/2015	713.00
GISCLAR, MICKEY, CSR	11/23/15	12/04/2015	CPS CLUSTER COURT/11-23-	010-408-42638		12/04/2015	380.00
WALMART COMMUNITY/GE	11-15/0428	12/04/2015	0428/CDA	010-440-42101		12/04/2015	54.98
WALMART COMMUNITY/GE	11-15/0824	12/04/2015	0824/JUPRO	010-440-42101		12/04/2015	233.85
LARRY TREST AUTOS	11-20-15TCSO	12/04/2015	11-20-15/TCSO	010-426-42413		12/04/2015	740.81
REGIONAL PUBLIC DEFENDE	12,856KWM	12/04/2015	CAUSE NO.12,856KWM	010-401-42628		12/04/2015	500.00
DAWSON, GREG	12/6-9/15GD	12/04/2015	PER DIEM/JP SEMINAR	010-412-42661		12/04/2015	200.00
SAN LUIS HOTEL & CONFERE	12/6-9/15GD	12/04/2015	HOTEL/DAWSON,GREG	010-412-42661		12/04/2015	188.04
POWERS, MILTON	12/6-9/15MP	12/04/2015	PER DIEM/JP.SEMINAR	010-413-42661		12/04/2015	200.00
SAN LUIS HOTEL & CONFERE	12/6-9/15MP	12/04/2015	HOTEL/POWERS,MILTON	010-413-42661		12/04/2015	188.04
SAN LUIS HOTEL & CONFERE	12/6-9/15TF	12/04/2015	HOTEL/FORD,TRISHER	010-411-42661		12/04/2015	188.04
FORD, TRISHER	12/6-9/15TF	12/04/2015	PER DIEM/JP SEMINAR	010-411-42661		12/04/2015	200.00
DAVIS WRECKER SERVICE	121565	12/04/2015	INV.#121565/TCSO	010-426-42413		12/04/2015	35.00
MOORE, JIM JP PCT. 4	22565	12/04/2015	REIMB.STAMPS & BOX RENT/	010-414-42110		12/04/2015	103.00
A-1 WRECKER & STORAGE SE	27369	12/04/2015	INV.#27369/TCSO	010-426-42413		12/04/2015	100.00
WHELAN, ROBERT WILLIAM	339365	12/04/2015	INV.#339365/COJUD	010-442-42412		12/04/2015	480.00
VERIZON WIRELESS	9754809419	12/04/2015	5066-00001/TCSO	010-426-42500		12/04/2015	164.37
VERIZON WIRELESS	9755637174	12/04/2015	2033-00002/1.4	010-414-42500		12/04/2015	75.10
MSB	FFC998	12/04/2015	REF#FFC998/TCSO	010-426-42182		12/04/2015	7.83
POLICE & FIREMAN'S INSUR	CM0000111	12/07/2015	POLICE & FIREMAN INS.-COS	010-426-40000		12/07/2015	-18.00
POUNDS, CHYRL/DISTRICT CL	12/11/15	12/08/2015	GRAND JURY SELECTION/12-	010-408-42689		12/08/2015	420.00
NEW YORK LIFE INSURANCE	CM0000112	12/09/2015	NEW YORK LIFE-CREDIT ME	010-21300		12/09/2015	-34.21
Fund 010 - GENERAL FUND Total:							30,705.85
Fund: 021 - ROAD & BRIDGE I							
NASH, MARTIN PCT. 1	12/2/15MN	12/04/2015	MILEAGE/COUNTY JUDGES &	021-000-42659		12/04/2015	94.05
Fund 021 - ROAD & BRIDGE I Total:							94.05

CHECK REGISTER					Payable Dates: 12/1/2015 - 12/9/2015		
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 022 - ROAD & BRIDGE II							
DURHAM, VARNEY	12/2/15PCT2	12/04/2015	TREE REMOVAL/PCT.2	022-000-42425		12/04/2015	500.00
						Fund 022 - ROAD & BRIDGE II Total:	500.00
Fund: 024 - ROAD & BRIDGE IV							
BENTON, ALLEN	11/30/15PCT4	12/04/2015	REPAIRS TO INT.DUMP TRUC	024-000-42425		12/04/2015	400.00
						Fund 024 - ROAD & BRIDGE IV Total:	400.00
Fund: 029 - BENEVOLENCE FUND							
ANALICIA'S ATTIC	028	12/04/2015	INV.#028/COMM. OFFICE	029-000-42684		12/04/2015	75.00
						Fund 029 - BENEVOLENCE FUND Total:	75.00
Fund: 037 - T C COLLECTION CENTER							
WALMART COMMUNITY/GE	11/15-2157	12/04/2015	2157/COLL.CTR.	037-000-42425		12/04/2015	9.92
						Fund 037 - T C COLLECTION CENTER Total:	9.92
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	11-15RJMFSC	12/04/2015	NOV.2015/COAUD	052-000-42600		12/04/2015	255.05
						Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:	255.05
Fund: 054 - JUVENILE PROBATION							
D.SCOTT HUGHES MA LCDC	0000056	12/04/2015	INV.#\$0000056/JUPRO	054-459-42348		12/04/2015	800.00
BELT HARRIS PECHACEK, LLP	2661	12/04/2015	INV.#266/JUPRO	054-451-42601		12/04/2015	6,950.00
						Fund 054 - JUVENILE PROBATION Total:	7,750.00
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9755637173	12/04/2015	2033-00001/JP.4	073-000-42101		12/04/2015	105.00
						Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:	105.00
Fund: 076 - EMERGENCY OPERATIONS CENTER							
DENNIS, LAQUITTA	548638	12/04/2015	INV.#548638/EOC	076-000-42150		12/04/2015	60.00
						Fund 076 - EMERGENCY OPERATIONS CENTER Total:	60.00
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	11/15COCLK	12/04/2015	SB-325 CH.22/COCLK	095-32516		12/04/2015	35.00
NINTH COURT OF APPEALS	11/15DSCLK	12/04/2015	SB-325 CH.22/DSCLK	095-32519		12/04/2015	50.00
						Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:	85.00
						Grand Total:	40,039.87

CHECK REGISTER

Payable Dates: 12/1/2015 - 12/9/2015

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	30,705.85
021 - ROAD & BRIDGE I	94.05
022 - ROAD & BRIDGE II	500.00
024 - ROAD & BRIDGE IV	400.00
029 - BENEVOLENCE FUND	75.00
037 - T C COLLECTION CENTER	9.92
052 - ALTERNATE DISPUTE RESOLUTION	255.05
054 - JUVENILE PROBATION	7,750.00
073 - JUSTICE COURT TECHNOLOGY FUND	105.00
076 - EMERGENCY OPERATIONS CENTER	60.00
095 - STATE- APPELLATE JUDICIAL FUND	85.00
Grand Total:	40,039.87

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	-34.21
010-401-31020	SHERIFF TAX SALES	22,000.00
010-401-42628	CONTINGENCY FOR LEG	500.00
010-408-42638	CPS COURT REPORTER	380.00
010-408-42689	GRAND JURORS	420.00
010-411-42661	TRAINING & EDUCATION	388.04
010-412-42661	TRAINING & EDUCATION	388.04
010-413-42661	TRAINING & EDUCATION	388.04
010-414-42110	POSTAGE	103.00
010-414-42500	TELEPHONE	75.10
010-420-42659	TRAVEL & EDUCATION	713.00
010-426-40000	SALARIES	-18.00
010-426-42182	DEPUTIES SUPPLIES	7.83
010-426-42413	REPAIRS TO VEHICLES	875.81
010-426-42500	TELEPHONE	164.37
010-436-42633	COUNTY HEALTH OFFICE	750.00
010-440-42101	SUPPLIES	288.83
010-440-42353	SUPPORT SERVICES	780.00
010-442-42412	REPAIRS TO COURTHOU	2,536.00
021-000-42659	TRAVEL & EDUCATION	94.05
022-000-42425	MACHINERY MAINTENA	500.00
024-000-42425	MACHINERY MAINTENA	400.00
029-000-42684	FLORALS	75.00
037-000-42425	MACHINERY MAINTENA	9.92
052-000-42600	PROFESSIONAL SERVICE	255.05

CHECK REGISTER

Payable Dates: 12/1/2015 - 12/9/2015

Account Summary		
Account Number	Account Name	Payment Amount
054-451-42601	IND. AUDIT (COURT INTA	6,950.00
054-459-42348	COMMUNITY BASED-M	800.00
073-000-42101	SUPPLIES	105.00
076-000-42150	UNIFORMS	60.00
095-32516	COUNTY CLERK FEES	35.00
095-32519	DISTRICT CLERK FEES	50.00
	Grand Total:	40,039.87

Project Account Summary		
Project Account Key		Payment Amount
None		40,039.87
	Grand Total:	40,039.87

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: General Fund/Capital Outlay



Date: 12/14/15

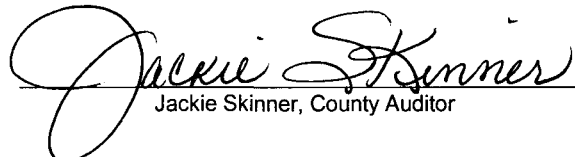
Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUMBER</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>REVENUE</u>
010-453-43600	Sheriff Cars	113,495.00	34,489.00	(79,006.00)	
010-453-49138	Capital Lease Principle Payments	0.00	70,890.56	70,890.56	
010-453-49139	Capital Lease Interest Payments	0.00	8,115.44	8,115.44	

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


Approved Commissioners Court

Attest County Clerk


Jackie Skinner, County Auditor

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: General Fund/Extension

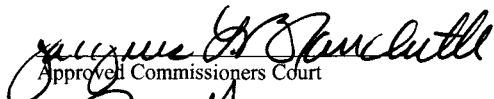
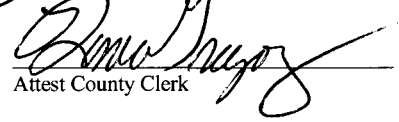
Date: 12/14/15

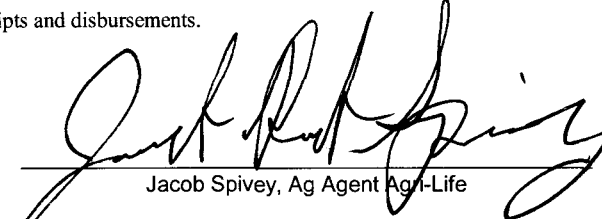
Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUMBER</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
010-439-42224	Out of County Travel, Farm	5,600.00	5,100.00	(500.00)	
010-439-42181	Demonstration Supplies	750.00	1,250.00	500.00	

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


Approved Commissioners Court

Attest County Clerk


Jacob Spivey, Ag Agent Agri-Life

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Justice of the Peace, Pct. #2

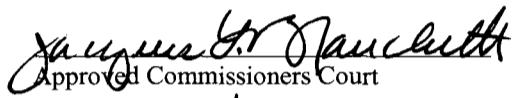
Date: 12/14/15

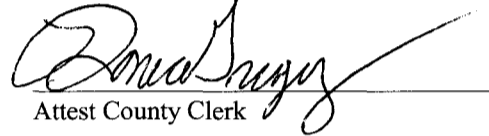
Honorable Commissioners' Court of Tyler County

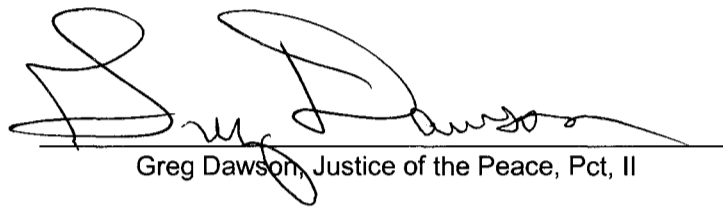
I submit to you for consideration the following:

<u>LINE ITEM NUMBER</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>
010-412-42500	Telephone	1,600.00	1,691.12	91.12
010-412-42661	Training/Education	2,000.00	1,027.09	(972.91)
010-412-42100	Office Supplies	600.00	1,481.79	881.79

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


Approved Commissioners Court


Attest County Clerk


Greg Dawson, Justice of the Peace, Pct. II

Emergency Service District (ESD) Commissioner Appointments

ESD Commissioners are appointed for two-year terms with alternating appointments/reappointments made annually in December as terms begin January 1 of the following year.

ESD #7 Commissioner Resignations		
ESD Commissioner Resigned	ESD Commissioner Replacement Appointment	Term
Donald Schulze	Roy Chad Eddings	1/1/16 – 12/31/17
Kirk Brown	Jim Fitzgerald	1/1/16 – 12/31/17
John England	Vacancy	1/1/16 – 12/31/17

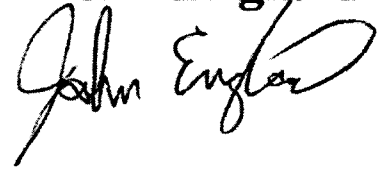
saved as: ESD 7 Resignations and Appointments

Last updated: 12/9/2015

ESD #7

**To whom it may concern,
June 17, 2015**

**I John England resign my position
as ESD commissioner on ESD board # 7.**

John England


Donald W. Schutze
1080 FM 1745 N.
Colmesnell, TX 75938
(281) 381-0244

TO:

Tyler County Commissioners
ESD #7 Commisoners
Colmesnell, TX

August 12, 2015

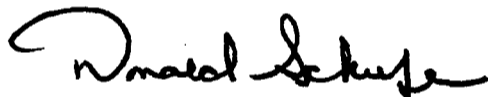
To Whom It May Concern:

I'm writing to tell you that I'm resigning from my position as Secretary/Treasurer of the Tyler County ESD #7, effective as of January 1, 2016. As you know, I am a business owner and active in other areas of the community, and demands of work, family, and community are taking a toll. Unfortunately, I'm unable to keep up, and have had to evaluate priorities. For these reasons I'm unable to continue as an ESD Commissioner.

I apologize for any inconvenience that this may cause, and will be happy to continue on the board as Secretary/Treasurer until the turn of the year so that a replacement can be found. I would also be happy to devote some time to transferring my responsibilities to the replacement commissioner as necessary.

Serving on the Tyler County ESD board for the last 4 years has been a great experience for me, and I'm pleased to have worked with the other ESD commissioners, members of the CVFD, and the community. Thank you all for your cooperation, and please let me know what I can do to assist and facilitate with the transition.

Yours Sincerely,



Donald Schutze
ESD Commissioner Secretary/Treasurer
ESD #7 Colmesnell, TX

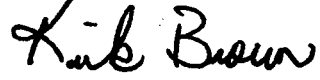
Resignation of Kirk Brown from ESD#7

To: The Commissioners Court, Tyler County, Texas

From: Kirk Brown, ESD#7 President

This is to advise the Court that I Kirk Brown resign my position as an ESD Commissioner. I Thank the Court for choosing me to serve with other Board Commissioners to help better the Department. Effective Jan. 1, 2016

Sincerely,

A handwritten signature in black ink that reads "Kirk Brown". The signature is written in a cursive style with a large initial "K".

Kirk Brown

Emergency Service District (ESD) Commissioner Appointments

ESD Commissioners are appointed for two-year terms with alternating appointments/reappointments made annually in December as terms begin January 1 of the following year.

ESD Commissioner Reappointments 1/1/2016 – 12/31/2017		
ESD #	ESD Commissioner Name	Term
1 (Nash)	Richard (Dick) Coker	1/1/16 – 12/31/17
1 (Nash)	Jill Dinger	1/1/16 – 12/31/17
1 (Nash)	Millie Galbreath	1/1/16 – 12/31/17
#2 (Walston)	Henry Sawyer, Sr.	1/1/16 – 12/31/17
#2 (Walston)	Kevin Watts	1/1/16 – 12/31/17
#2 (Walston)	Robert Mott	1/1/16 – 12/31/17
#3 (Hughes)	Roy Hensarling	1/1/16 – 12/31/17
#3 (Hughes)	Yvonne Goss	1/1/16 – 12/31/17
#3 (Hughes)	Clyde Caldwell	1/1/16 – 12/31/17
#4 (Nash)	Greg Evans	1/1/16 – 12/31/17
#4 (Nash)	David Norton	1/1/16 – 12/31/17
#4 (Nash)	Randy Gibson	1/1/16 – 12/31/17
#5 (Marshall)	John V. Richardson	1/1/16 – 12/31/17
#5 (Marshall)	James R. Gunter	1/1/16 – 12/31/17
#5 (Marshall)	Ronald A. Willmon	1/1/16 – 12/31/17
#6 (Walston)	James Alfaro	1/1/16 – 12/31/17
#6 (Walston)	Douglas Miranda	1/1/16 – 12/31/17
#6 (Walston)	Kenneth L. Lewis	1/1/16 – 12/31/17
#7 (Marshall)	Lance Seamans	1/1/16 – 12/31/17
#7 (Marshall)	Dennis Moffett	1/1/16 – 12/31/17

saved as: ESD 2016 Appointments Reappointments

Last updated: 12/9/2015

Tyler County Hospital Board of Managers Appointments

Hospital Board of Managers are appointed for two-year terms with alternating appointments/reappointments made annually in December as terms begin January 1 of the following year.

Hospital Board of Managers 1/1/2016 – 12/31/2017		
Commissioner	Board of Manager Appointee	Term
Pct 2 (Hughes)	Mary Cryer	1/1/16 – 12/31/17
Pct 4 (Walston)	Jack Walston	1/1/16 – 12/31/17
At-large Position	Cody Jarrott	1/1/16 – 12/31/17

saved as: 2016 Hospital Board Reappointments

Last updated: 12/9/2015



*Commissioners Court
of Tyler County*

December 14, 2015

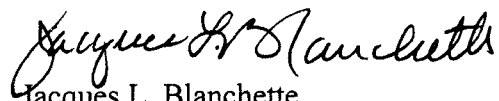
Mr. Garvey Jackson
WorkForce Solutions
539 South Chestnut, Suite 300
Lufkin, TX 75901

SUBJECT: Appointment to WorkForce Solutions
Deep East Texas Operations & Executive Board

On Monday, December 14, 2015, the Commissioners Court of Tyler County reappointed Ms. Sue Wood to the WorkForce Solutions Operations & Executive Board for the term January 1, 2016 through December 31, 2018.

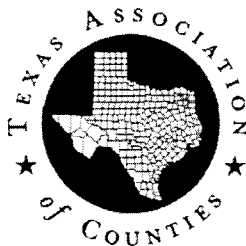
The Court appreciates the willingness of Ms. Wood to continue to serve in this capacity.

Respectfully,


Jacques L. Blanchette
County Judge

/jd

CC: Ms. Sue Wood
210 S. Village
Woodville, Texas 75979



Scanned - Burn Ban / Fireworks
folder / Ltr from State Fireworks
dates

Changes - 84th Legislature

- 1) Added 3 more possible fireworks dates (Texas Independ., San Jacinto, & Memoria - For these three, Comm. can opt to allow sales of fireworks or prohibit for each)
- 2) Fireworks on July 4th, Cinco de Mayo, & Christmas continue to be approved State-wide unless drought conditions apply.

November 6, 2015

Re: Regulating Fireworks

Dear County Judges:

Local Government Code, § 352.051 authorizes the commissioners court to adopt an order regulating certain fireworks in the unincorporated areas of the county under drought conditions. **The statute provides that the order must be adopted before December 15, of each year for the December fireworks season.** The Texas Forest Service has determined that drought conditions exist in certain areas of the state. The Texas Forest Service may declare drought conditions in other counties in the upcoming weeks.

If your county is designated a drought area, and your court wishes to adopt such an order, action must be taken before the deadline. To determine whether your county is designated a drought area, please visit the Texas Interagency Coordination Center website at <http://www.tamu.edu/ticc/> or call Tom Spencer of the Texas Forest Service at 979/458-7331. The Texas Forest Service has developed new drought weblinks to assist your county in monitoring drought conditions more closely.

If the court decides to adopt an order, the order may prohibit or restrict the sale or use of "restricted fireworks", which are defined as "skyrockets with sticks" as classified in 49 Code of Federal Regulations, § 173.100(r)(2) in effect on October 1, 1986 and as missiles with fins. A violation of the order is a Class C misdemeanor. Also, a citizen can file suit for an injunction to prevent a violation or threatened violation of the order. An order issued by your court based on a Texas Forest Service determination will expire when the Texas Forest Service finds that your county is no longer in a drought condition.

In addition, during the December fireworks season, the commissioners court may make a determination under Local Government Code §352.051(c) that conditions on rural acreage not under cultivation for at least 12 months are extremely hazardous for the danger of fire because of high grass or dry vegetation and adopt an order to prohibit or restrict the sale or use of restricted fireworks in specified areas of the county. An order

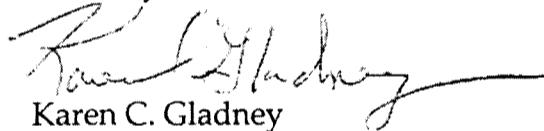
issued by the commissioners court based on its determination of extreme hazard for the danger of fire will expire on the date established in the order.

Under Local Government Code § 352.051(f), the county may also designate one or more "safe" areas where the use of restricted fireworks is not prohibited. In my opinion, the county may also designate a specific date or dates on which fireworks are permitted in the "safe" areas. In determining if an area may be considered "safe" the court should take into account whether adequate public safety and fire protection services are provided to the area.

House Bill 1150 from the 84th Regular Legislative Session created three new periods during which fireworks may be sold to the public each year if authorized by the commissioners court. The new periods are Texas Independence Day (between February 25 and midnight March 2), San Jacinto Day (between April 16 and midnight April 21), and Memorial Day (between the Wednesday before the last Monday in May and midnight on the last Monday in May). The commissioners court must adopt the fireworks authorization order before February 15 for Texas Independence Day, April 1 for San Jacinto Day, and May 15 for Memorial Day. In contrast to the traditional Fourth of July, Cinco de Mayo, and December holiday fireworks periods during which fireworks sales are permitted absent a finding by the court that drought conditions exist, for the three new fireworks periods, the commissioners court has discretion as to whether or not sales will be allowed.

We are enclosing a copy of Local Government Code § 352.051, the portions of the Occupation Code that define and explain permitted and prohibited fireworks, and two sample prohibitory orders for your convenience. One order prohibits certain fireworks in unincorporated areas of the county, and the other, for use during the December fireworks season only, prohibits certain fireworks in specific areas of the county. Copies of the 1986 and 1996 Federal regulations referenced in the state law are available on request or on-line at www.county.org at the TAC -- Publications -- Legal Publications menu. If your court decides to designate "safe" areas, the order will need to be modified to include appropriate language. If you have any questions, please contact the Legal Department toll-free at 888-275-8224.

Sincerely,



Karen C. Gladney
General Counsel
Enclosures (5)



Jackie, Jacob, Dr Wright

Donece

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
December 14, 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

Handwritten: Add Jack to 9:50 AM

CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – Rusty Hughes
- Pledge of Allegiance – Rusty Hughes

Handwritten: Mark Tolar

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.)

Handwritten: m/t

A. Minutes from Previous Meeting(s) November 16 and November 19 ~~to receive~~ **Nov. 30**

Handwritten: H/m

B. Monthly Reports:

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

Handwritten: W/N

II. CONSIDER/APPROVE

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

Handwritten: m/H

B. Budget Amendments / Line item transfers – J. Skinner

Handwritten: Capital Outlay

Handwritten: Constable - #2, As Agent

Handwritten: m/H

C. Emergency Services District (ESD) Resignations, ESD #7 – M. Marshall

Handwritten: W/W

D. Re-appointments for all County ESDs for 1/1/2016-12/31/2017 – J. Blanchette

J/A

E. Hospital Board of Managers Reappointments for 1/1/2016 to 12/31/2017 - J. Blanchette

J/m

F. WorkForce Solutions Deep East Texas Operations & Executive Board Reappointment for 1/1/2016 to 12/31/2017 - J. Blanchette

to reapppt Sue Wood

H/m

G. Changes to Tyler County Historical Commission Board - J. Blanchette

Billie R. Riddick - honorary

APPT Kendall Coleman by recommendata of Commission

N/m

APPROX

H. Holiday Fireworks Sales and Use - J. Blanchette

- NONE

III. EXECUTIVE SESSION

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

N/m

ADJOURN

9:20 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)