

TYLER COUNTY COMMISSIONERS COURT
Regular Meeting
January 11, 2016 --- 10:00 am

THE STATE OF TEXAS ON THIS THE 11th day of January, 2016 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 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 the above were:
JACKIE SKINNER COUNTY AUDITOR
LOU CLOY CRIMINAL DISTRICT ATTORNEY

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. Invocation was delivered by Todd Pounds, youth minister at First Baptist Church, Woodville. The Pledge of Allegiance to the American Flag was led by Judge Blanchette.

A motion was made by Commissioner Marshall and seconded by Commissioner Nash to accept the minutes from the meetings: December 14th and 22nd. All voted yes and none no.

Commissioner Nash made a motion to approve the **monthly reports** from the **Adult & Juvenile Probation Departments, District Clerk, County Auditor and County Treasurer, County Extension and Justice of the Peace, Pct. 1.** **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

Allowances and accounts payable were not presented.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to approve the budget amendments/line item transfer for **Road & Bridge, Pct. #2.** All voted yes and none no. SEE ATTACHED

Motion made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the **hardware maintenance renewal** on the AS400 server with **NetData/IBM.** All voted yes and none no. SEE ATTACHED

Commissioner Walston reported that if fireworks are sold on the additional holidays, the county would need to approve such sales.

A motion made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve **fireworks sales and use** on Texas Independence Day. All voted yes and none no. SEE ATTACHED

Commissioner Walston made the motion to approve **fireworks sales and use** on San Jacinto Day. The motion was seconded by **Commissioner Marshall.** All voted yes and none no. SEE ATTACHED

Commissioner Walston made the motion to approve **fireworks sales and use** on Memorial Day. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Executive session was not held

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

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

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners' Court, do hereby certify the fact that the above is a true and correct record of the Tyler County Commissioners' Court session held on January 11, 2016.

Witness my hand and seal of office on this 13th day of January, 2016.

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

TYLER COUNTY TREASURER'S REPORT



December 2015



Tyler County, TX

Treasurers Report Summary

Date Range: 12/01/2015 - 12/31/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,038,439.23	730,168.13	856,656.55	0.00	58,762.40	6,853,188.41	6,849,931.13	3,257.28
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	2,829.43	0.24	0.00	0.00	0.00	2,829.67	2,829.67	0.00
020 - GENERAL ROAD & BRIDGE	0.00	163,730.22	163,730.22	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	716,568.67	38,201.11	39,732.18	0.00	5,133.82	709,903.78	709,903.78	0.00
022 - ROAD & BRIDGE II	466,833.14	43,035.79	45,517.02	0.00	4,692.89	459,659.02	459,659.02	0.00
023 - ROAD & BRIDGE III	1,137,971.63	49,751.23	45,170.06	0.00	5,955.61	1,136,597.19	1,136,597.19	0.00
024 - ROAD & BRIDGE IV	1,278,842.63	44,116.70	62,665.07	0.00	5,095.40	1,255,198.86	1,255,198.86	0.00
025 - TYLER CO AIRPORT	9,696.13	701.59	281.66	0.00	0.00	10,116.06	10,116.06	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	48,786.83	7.39	1,766.10	0.00	0.00	47,028.12	47,028.12	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	44,895.15	7.06	0.00	0.00	0.00	44,902.21	44,902.21	0.00
029 - BENEVOLENCE FUND	525.51	0.00	183.25	0.00	0.00	342.26	342.26	0.00
030 - DIST CL'K STATE APPROP	48,638.95	7.65	0.00	0.00	0.00	48,646.60	48,646.60	0.00
031 - COUNTY CLERK RMP	458,819.02	5,368.86	686.54	0.00	-2.65	463,503.99	463,503.99	0.00
032 - C D A FORFEITURE	15,064.58	2.37	0.00	0.00	0.00	15,066.95	15,066.95	0.00
033 - SHERIFF FORFEITURE	1,967.54	0.23	536.15	0.00	0.00	1,431.62	1,431.62	0.00
034 - DISTRICT CLERK RMP	496.08	239.97	925.08	0.00	0.00	-189.03	-189.03	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	1,396.04	406.17	748.45	0.00	0.00	1,053.76	1,053.76	0.00
037 - T C COLLECTION CENTER	356,071.52	6,689.14	15,922.11	0.00	1,445.53	345,393.02	345,393.02	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	32,069.69	5.04	0.00	0.00	0.00	32,074.73	32,074.73	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	972,716.67	206.97	10,391.98	0.00	0.00	962,531.66	962,531.66	0.00
044 - COURTHOUSE SECURITY	27,295.49	698.09	2,121.86	0.00	-8.03	25,879.75	25,879.75	0.00
045 - COUNTY-RMP	85,732.95	258.76	4,796.46	0.00	0.00	81,195.25	81,195.25	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	535,923.86	83.48	5,000.00	0.00	0.00	531,007.34	531,007.34	0.00
048 - EMERGENCY DISASTER RELIEF	2,322,177.31	365.11	0.00	0.00	0.00	2,322,542.42	2,322,542.42	0.00
049 - C D A TRUST	17,564.86	0.00	0.00	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	2,611.72	0.41	0.00	0.00	0.00	2,612.13	2,612.13	0.00

Treasurers Report

Date Range: 12/01/2015 - 12/31/2015


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	304.34	300.05	255.05	0.00	0.00	349.34	349.34	0.00
053 - ADULT PROBATION	93,932.69	42,140.65	30,042.84	0.00	58.90	105,971.60	105,971.60	0.00
054 - JUVENILE PROBATION	33,115.83	72,504.20	32,000.66	0.00	2,396.08	71,223.29	71,223.29	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	39.85	7.34	0.00	0.00	0.00	47.19	47.19	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	1,797.00	170.68	0.00	0.00	0.00	1,967.68	1,967.68	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	26,084.98	361.66	0.00	0.00	0.00	26,446.64	26,446.64	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	4,812.88	482.02	0.00	0.00	0.00	5,294.90	5,294.90	0.00
068 - STATE-TIME PAYMENT	11,152.71	194.14	0.00	0.00	0.00	11,346.85	11,346.85	0.00
069 - STATE-FUGITIVE APPREHENSION	117.52	22.98	0.00	0.00	0.00	140.50	140.50	0.00
070 - STATE-CONSOLIDATED COURT COSTS	20,846.80	3,103.35	0.00	0.00	0.00	23,950.15	23,950.15	0.00
071 - STATE-JUVENILE CRIME & DELINQ	11.98	1.87	0.00	0.00	0.00	13.85	13.85	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.57	0.03	0.00	0.00	0.00	197.60	197.60	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	44,059.14	305.78	245.01	0.00	0.00	44,119.91	44,119.91	0.00
074 - HOMELAND SECURITY	9,786.84	1.54	0.00	0.00	0.00	9,788.38	9,788.38	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	81.35	2.31	0.00	0.00	0.00	83.66	83.66	0.00
076 - EMERGENCY OPERATIONS CENTER	106,952.38	14.74	11,302.31	0.00	1,925.46	93,739.35	93,739.35	0.00
077 - STATE-TERTIARY CARE FUND	36,839.84	49.82	0.00	0.00	0.00	36,889.66	36,889.66	0.00
078 - STATE-TRAFFIC FEE	5,099.41	975.16	0.00	0.00	0.00	6,074.57	6,074.57	0.00
079 - STATE-BAIL BOND FEE	1,350.11	555.30	0.00	0.00	0.00	1,905.41	1,905.41	0.00
080 - STATE-EMS TRAUMA FUND	1,481.74	198.77	0.00	0.00	0.00	1,680.51	1,680.51	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,058.91	8.00	0.00	0.00	0.00	1,066.91	1,066.91	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	54,202.52	1,475.39	0.00	0.00	0.00	55,677.91	55,677.91	0.00
086 - JURY REIMBURSEMENT FEE	4,061.29	326.13	0.00	0.00	0.00	4,387.42	4,387.42	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	56,063.03	8.60	1,264.86	0.00	85.03	54,721.74	54,721.74	0.00
089 - TYLER COUNTY NUTRITION CENTER	134,559.67	170.94	1,516.66	0.00	0.00	133,213.95	133,213.95	0.00
090 - STATE-DRUG COURT PROGRAMS	4,033.73	155.93	0.00	0.00	0.00	4,189.66	4,189.66	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	675.34	152.13	0.00	0.00	0.00	827.47	827.47	0.00

Treasurers Report

Date Range: 12/01/2015 - 12/31/2015

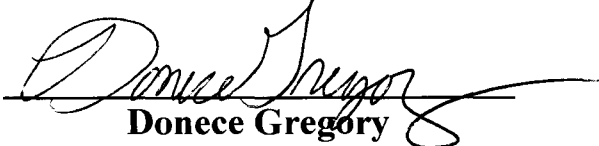
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,202.78	15.82	0.00	0.00	0.00	5,218.60	5,218.60	0.00
096 - CHILD WELFARE BOARD FUND	1,318.72	30.21	0.00	0.00	0.00	1,348.93	1,348.93	0.00
097 - CHILD SAFETY FUND	45,467.10	601.22	137.03	0.00	0.00	45,931.29	45,931.29	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	278.92	0.04	0.00	0.00	0.00	278.96	278.96	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	14,199.65	82.25	0.00	0.00	0.00	14,281.90	14,281.90	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	15,727.04	202.50	0.00	0.00	0.00	15,929.54	15,929.54	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	37.82	3.05	0.00	0.00	0.00	40.87	40.87	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	45,545.95	347.23	0.00	0.00	0.00	45,893.18	45,893.18	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	-85,255.49	0.00	85,255.49	0.00	85,255.49
Report Total:	16,861,732.71	1,209,581.04	1,334,152.66	-85,255.49	85,540.44	16,736,876.14	16,648,363.37	88,512.77

**First National Bank Now Account
Interest Rate 0.17 %
(Per Depository Contract Agreement)
*This rate became available July 31, 2015**

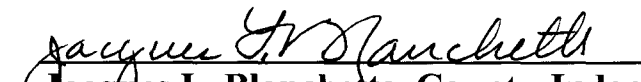


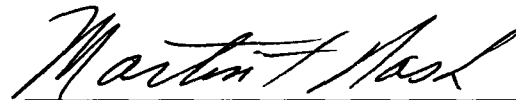
**Sue Saunders, County Treasurer
Woodville, Texas
Tyler County**

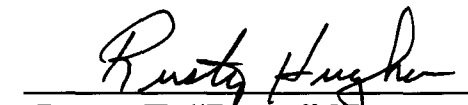
SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and**
Respectively, on the 11 day of January, A.D., 2015



Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 11th day of JAN, A.D., 201~~5~~¹⁶


Jacques L. Blanchette, County Judge
Tyler County, Texas


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



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


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


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

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

RECEIPTS:			
TOTAL WEEKLY DEPOSIT			\$ 8931.90
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 2856.76
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 25.00
DEFENSIVE DRIVING- DSC FEES			\$ 29.70
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$ 5.00
TOTAL OF ABOVE FOR GENERAL FUND			\$ 2916.46
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	\$ 4.90
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 511.70
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 1018.06
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 80.87
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 19.00
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 213.81
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 2.14
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 186.23
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 71.78
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$
LAW ENF. OFFICER'S ADMINISTRATICE-LEOA	(LEOA AADMIN)	066-32509	\$
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$ 1862.52
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	\$ 186.23
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 112.68
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 6.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 197.67
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 462.10
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 697.24
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 279.37
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 93.14
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 10.00
TOTAL RECEIPTS			\$ 8931.90


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 11-15

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	169	5	174
1. Level 1 (High)	8		8
2. Level 2 (Moderate)	31	1	32
3. Level 3 (Low/Moderate)	56	1	57
4. Level 4 (Low)	74	3	77
5. Residential			
B. Adults on INDIRECT Status	143	90	233
1. Intrastate Transfers (out)	84	23	107
a. Transfers Out of CSCD	84	23	107
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8	1	9
3. Absconders/Fugitives	25	10	35
a. New to Absconder/Fugitive Status	1		1
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	10		10
a. Sentenced to County Jail	3		3
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	7		7
d. Sentenced to State Jail			
6. Other Indirect	16	56	72
C. Pretrial Services	7	16	23
1. Pretrial Supervision (court-approved)	2	2	4
2. Pretrial Diversion	5	14	19
D. Civil Probation			11
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	3	1	4
a. Adjudicated Community Supervision	3		3
b. Deferred Adjudication		1	1
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 11-15

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	1	1
4. Deferred to Adjudicated Status		
5. Pretrial Services Placements	2	2
a. Pretrial Supervision (court-approved)		
b. Pretrial Diversion	2	2

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	3	12	15
a. Early Termination			
b. Expired Term of Community Supervision	2	5	7
c. Revoked to County Jail			
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	1	3	4
1) Return of Courtesy Supervision	1	2	3
2) Other Administrative Closures		1	1
h. Deaths			
i. Pretrial Terminations		4	4
2. Reasons for Revocation			
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other			

CERTIFICATION:

Signature of CSCD Director:  DATE: 12/1/15

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 12-15

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	166	5	171
1. Level 1 (High)	7		7
2. Level 2 (Moderate)	25	2	27
3. Level 3 (Low/Moderate)	61	1	62
4. Level 4 (Low)	73	2	75
5. Residential			
B. Adults on INDIRECT Status	148	86	234
1. Intrastate Transfers (out)	83	22	105
a. Transfers Out of CSCD	83	22	105
b. Transfers Within CSCD			
2. Interstate Transfers (out)	9	1	10
3. Absconders/Fugitives	27	11	38
a. New to Absconder/Fugitive Status	3	1	4
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	10		10
a. Sentenced to County Jail	4		4
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	6		6
d. Sentenced to State Jail			
6. Other Indirect	19	52	71
C. Pretrial Services	7	15	22
1. Pretrial Supervision (court-approved)	2	2	4
2. Pretrial Diversion	5	13	18
D. Civil Probation			11
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	4	1	5
a. Adjudicated Community Supervision	3	1	4
b. Deferred Adjudication	1		1
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 12-15

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	2	1	3
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		1	1
a. Pretrial Supervision (court-approved)		1	1
b. Pretrial Diversion			

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	3	8	11
a. Early Termination	1		1
b. Expired Term of Community Supervision	2	5	7
c. Revoked to County Jail			
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures		1	1
1) Return of Courtesy Supervision		1	1
2) Other Administrative Closures			
h. Deaths			
i. Pretrial Terminations		2	2
2. Reasons for Revocation			
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other			

CERTIFICATION:

Signature of CSCD Director: _____ DATE: _____

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

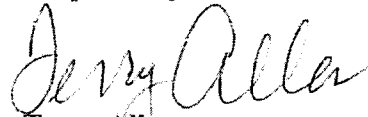
PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- DECEMBER 2015

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

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

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

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
OCS	OUT OF COUNTY SHERIFF'S FEE		1,290.00		<u>1,290.00</u>						
	TOTAL DEPT				<u>1,290.00</u>						
	TOTAL FUND				<u>1,290.00</u>						
SC	STATE COMPTROLLER	010-361-002	865.00		<u>865.00</u>						
	TOTAL DEPT				<u>865.00</u>						
JSP	JURY SERVICE FEE	010-363-020	14.01		14.01						14.01
FPP	FAMILY PROTECTION FEE	010-363-027	60.00		60.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,135.96		2,135.96						
CREP	COURT REPORTER	010-363-032	120.00		120.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	193.00		193.00						93.00
CRSHF	SHERIFF FEE	010-363-032	10.00		10.00						10.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	440.00		440.00						10.00
SHF	SHERIFF	010-363-032	2,876.34		2,876.34						
FINE	FINE	010-363-033	312.50		312.50						312.50
ILS	INDIGENT LEGAL FEE	010-363-038	165.00		<u>165.00</u>						
	TOTAL DEPT				<u>6,326.81</u>						439.51
	TOTAL FUND				<u>7,191.81</u>						439.51
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	102.50		102.50						2.50
RAF	RECORD ARCHIVE FEE	034-361-015	95.00		<u>95.00</u>						
	TOTAL DEPT				<u>197.50</u>						2.50
	TOTAL FUND				<u>197.50</u>						2.50

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	
LF	LIBRARY FEE	036-363-032	160.00		160.00						
	TOTAL DEPT				160.00						
	TOTAL FUND				160.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	16.99		16.99						16.99
CSF	COURTHOUSE SECURITY	044-363-033	95.00		95.00						
	TOTAL DEPT				111.99						16.99
	TOTAL FUND				111.99						16.99
CRRMP	RECORDS MANAGEMENT	045-361-013	62.00		62.00						62.00
RMP	RECORDS MANAGEMENT	045-361-013	105.00		105.00						
	TOTAL DEPT				167.00						62.00
	TOTAL FUND				167.00						62.00
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	120.00		120.00						
	TOTAL DEPT				120.00						
	TOTAL FUND				120.00						
TPF	TIME PAYMENT FEE	068-363-028	50.00		50.00						50.00
	TOTAL DEPT				50.00						50.00
	TOTAL FUND				50.00						50.00
CCC	CONSOLIDATED COURT COST	070-363-028	339.00		339.00						339.00
	TOTAL DEPT				339.00						339.00
	TOTAL FUND				339.00						339.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
EMS	EMS TRAUMA FUND	080-363-030	100.00		100.00						100.00
	TOTAL DEPT				100.00						100.00
	TOTAL FUND				100.00						100.00
DNA	DNA TESTING	083-363-030	20.00		20.00						20.00
	TOTAL DEPT				20.00						20.00
	TOTAL FUND				20.00						20.00
SJF	STATE JUDICIAL FUND	085-363-031	746.00		746.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	12.00		12.00						12.00
	TOTAL DEPT				758.00						12.00
	TOTAL FUND				758.00						12.00
HB530	DRUG COURT COST FEE	090-363-025	77.00		77.00						77.00
	TOTAL DEPT				77.00						77.00
	TOTAL FUND				77.00						77.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	4.00		4.00						4.00
	TOTAL DEPT				4.00						4.00
	TOTAL FUND				4.00						4.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	40.00		40.00						
	TOTAL DEPT				40.00						
	TOTAL FUND				40.00						

CAS123 RUN ON 01/06/2016 15:34
12/01/2015 THRU 12/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 1
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034392	12/01/2015	23846	O'NEAL MELISSA GARNER		ATTY RISINGER	K	9888	DH	257.00	
034393	12/01/2015	23838	JEFFERSON CAPITAL SYSTEMS, LLC	PAYMENT ON COURT COST FOR	EZ MESSENGER	K	475427	LB	10.00	
034394	12/01/2015	05801		COPIES OF LAST ORDER CAUS	AMBER SHERMAN	C		MP	9.00	
034395	12/01/2015	CR12261	ACCUTTOROOP,DEANA KAYE	PARTIAL PAYMENT ON COURT	ACCUTTOROOP,DEANA KA	C		MP	60.00	
034396	12/01/2015	22781	BAKER, SHARRON	***** (DID NOT ISSUE ON O	ATTY ROBERT MANN	K	15573	MP	103.00	
034397	12/01/2015	05802		COPIES/DH	CHARLES THERIOT	C		DH	4.00	
034398	12/02/2015	23823	MCINNIS, DONNIE	FILING FEE/CITATION TRO I	ATTY RISINGER	D	10847132067	DH	8.00	
034399	12/02/2015	23314	JAMES, JANIE	FILING FEE/PETITION TO MO	ATTY BYTHEWOOD	D	10847132067	DH	15.00	
034400	12/03/2015	CR12055	HUTTO, SYBIL LACEY	COURT COST PAID IN FULL/D	HUTTO, SYBIL LACEY	C		DH	44.00	
034401	12/03/2015	B-2872	BERTRAND, HEICA L	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	118330	DH	443.00	
034402	12/03/2015	05803		COPIES/DH	JOHNNY ELLIS	C		DH	20.00	
034403	12/03/2015	23836	PORTFOLIO RECOVERY ASSOCIATES,	PAYMENT ON COURT COST FOR	EZ MESSENGER	K	475373	LB	10.00	
034404	12/03/2015	23847	MIDLAND FUNDING LLC	FILING FEE/PLAINTIFF'S OR	ATTY MICHAEL GARZA	D	FT# 10848819428	DH	275.00	
034405	12/03/2015	05804		FILING FEE/COPIES #23,487	ATTY MICHAEL GARZA	D	FT# 10848819428	DH	22.00	
034406	12/03/2015	22919	BORDELON, CRYSTAL		ATTY MATHENY	D	FT#10848819428	MP	176.00	
034407	12/04/2015	23256	DRAKE, LANA RENE	PAYMENT ON ORIGINAL COUNT	DRAKE, LANA RENE	C		RC	65.00	
034408	12/04/2015	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	863993	LB	5.00	
034409	12/04/2015	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	863993	LB	5.50	
034410	12/04/2015	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	863993	LB	69.00	
034411	12/04/2015	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	863993	LB	69.00	
034412	12/04/2015	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	863993	LB	69.00	
034413	12/04/2015	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	863993	LB	69.00	
034414	12/04/2015	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	863993	LB	10.00	
034415	12/04/2015	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	863993	LB	10.00	
034416	12/04/2015	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	863993	LB	10.00	
034417	12/04/2015	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	863993	LB	7.50	
034418	12/04/2015	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	863993	LB	20.00	
034419	12/04/2015	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	863993	LB	4.00	

CAS123 RUN ON 01/06/2016 15:34
12/01/2015 THRU 12/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 2
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034420	12/04/2015	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	863993	LB	5.00	
034421	12/04/2015	05805		COPIES - DANIEL HOOKS (12		C		MP	5.00	
034422	12/04/2015	05806		PAYMENT FOR RESEARCH REQ	GA PUBLIC RECORD	K	222951	LB	10.00	
034423	12/07/2015	05807		COPY OF DIVORCE DECREE/MP	CARLOS ADAMS	C		MP	33.00	
034424	12/07/2015	CR12567	ADAWAY, BRYAN TODD	PARTIAL PAYMENT ON COURT	ADAWAY, BRYAN TODD	O	107091886847	LB	50.00	
034425	12/07/2015	05808		COPY OF DIVORCE DECREE (C		C		MP	36.00	
034426	12/07/2015	CR11381	SELF, CARL HOLLIS	PARTIAL PAYMENT ON COURT	SELF, CARL HOLLIS	O	22763641397	LB	50.00	
034427	12/07/2015	CR12409	WILTON, ELIZABETH MARGURITA	PARTIAL PAYMENT ON COURT	WILTON, ELIZABETH MAR	O	17313399618	LB	20.00	
034428	12/07/2015	23782	SMITH, KELLY	BFILING FEE FOR COUNTER-P	ATTY TOMMY GURN	D	FT#10850652898	MP	65.00	
034429	12/08/2015	05809		FILING FEE/COPIES #23,632	ATTY SCOTT STOVER	D	10851618193	DH	14.00	
034430	12/09/2015	05810		COPY OF DIVORCE #17,384/D	CAROLYN BUTLER	C		DH	6.00	
034431	12/09/2015	05811		RESEARCH REQUEST FOR RYAN	GA PUBLIC RECORDS	K	222981	LB	5.00	
034432	12/10/2015	05812		COPIES #22,380/DH	JERRY HATTON	C		DH	8.00	
034433	12/10/2015	23430	FLOWERS, ARLENE M.	PAYMENT FOR ISSUANCE OF C	MORIAN & KAHLA	K	17880	LB	8.00	
034434	12/10/2015	05813		STATE CASE REGISTRY FOR 1	TX COMPTROLLER	K	134080195	LB	27.96	
034435	12/10/2015	22327	MEDLEY, BRIAN ALLYN	FILING FEE FOR MOTION TO	ATTY GATLIN	K	2949	LB	31.00	
034436	12/11/2015	CR11084	SMITH, JOHN LLOYD	PARTIAL PAYMENT ON COURT	SMITH, JOHN LLOYD	C		MP	40.00	
034437	12/11/2015	23782	SMITH, AMANDA JILL	PAYMENT FOR ISSUANCE OF C	ATTY RISINGER	K	9918	LB	16.00	
034438	12/11/2015	23823	MCINNIS, DONNIE	FILING FEE/CITATION TRO I	ATTY RISINGER	D	10856449038	DH	8.00	
034439	12/11/2015	23851	PRIDY, KIMBERLY JOAN KEITH	BFILING FEE FOR ORIGINAL	ATTY RISINGER	D	FT#10856449038	MP	289.00	
034440	12/11/2015	23852	NORTON, IVY WAYNE	EFILING FEE FOR ORIGINAL	ATTY WHISENHANT	D	FT#10856449038	MP	273.00	
034441	12/14/2015	05814		COPIES/DH	ISAIAS RODRIGUEZ	C		DH	48.00	
034442	12/14/2015	05815		COPIES/DH	VIRGINIA TRIMBLE	C		DH	20.00	
034443	12/14/2015	05816		COPIES CIVIL/DH	VIRGINIA TRIMBLE	C		DH	15.00	
034444	12/15/2015	05817		COPIES OF ORDER EST. P/C	DANIEL SWOR	C		MP	20.00	
034445	12/15/2015	CR12629	SONTAG, KENNETH HUGH	PAYMENT IN FULL ON COURT	BEVERLY SONTAG	O	097334	MP	249.00	
034446	12/15/2015	05818		COPIES/MP	BEVERLY SONTAG	O	097334	MP	7.00	
034447	12/15/2015	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		DH	25.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034448	12/18/2015	CR12139	RHODES, BARBARA	PARTIAL PAYMENT ON COURT	RHODES, BARBARA	O	206437083290	LB	20.00	
034449	12/18/2015	05819		COPIES 15, 381/DH	TOMICA MCQUEEN	C		DH	20.00	
034450	12/18/2015	05820		APPLICATION FOR PASSPORT/	LYLE ALEGRE	C		DH	25.00	
034451	12/18/2015	20843	NIX, CHARLES EDWARD	PARTIAL PAYMENT ON COURT	NIX, CHARLES EDWARD	C		RC	100.00	
034452	12/18/2015	05821		TWO APPLICATIONS FOR PASS	CHARLENE LEBRUN	C		DH	50.00	
034453	12/21/2015	05822		PAYMENT FOR CERTIFIED COP	TATUM, ERLANDSON	K	2046	LB	25.00	
034454	12/21/2015	05823		RESEARCH REQUEST/LB	GA PUBLIC RECORD	K	223136	LB	10.00	
034455	12/21/2015	05824		RESEARCH REQUEST/LB	GA PUBLIC RECORD	K	223155	LB	15.00	
034456	12/21/2015	23853	HARRISON, ELIZABETH L.	ORIGINAL PETITION FOR DIV	ATTY RISINGER	D	10864354902	LB	281.00	
034457	12/22/2015	B-3023	BEAUGH, ALLEN RAY	PAYMENT ON COURT COSTS/MP	CITIZENS ESCROW ACCT	K	1057	MP	388.00	
034458	12/22/2015	B-2749	REECE, JACQUELINE ELAINE	PARTIAL PAYMENT ON COURT	TYLER COUNTY	K	118597	CLP	231.67	
034459	12/22/2015	B-2749	REECE, JACQUELINE ELAINE	PARTIAL PAYMENT ON COURT	TYLER COUNTY	K	118597	CLP	231.67	
034460	12/22/2015	B-1829	WASHBURNE, R. G.	COURT COSTS PAID IN FULL/	TYLER COUNTY	K	118597	CLP	781.00	
034461	12/22/2015	B-2637	FLORES, ROGER LEE, ET AL	COURT COSTS PAID IN FULL/	TYLER COUNTY	K	118597	CLP	736.00	
034462	12/22/2015	B-2808	LAURENT, STEVEN	COURT COSTS PAID IN FULL/	TYLER COUNTY	K	118597	CLP	682.00	
034463	12/22/2015	B-2879	HENDRICKS, LETA A.	COURT COSTS PAID IN FULL/	TYLER COUNTY	K	118597	CLP	619.00	
034464	12/22/2015	B-2912	CAIN, THELMA LEE	CURT COSTS PAID IN FULL/C	TYLER COUNTY	K	118597	CLP	712.00	
034465	12/22/2015	B-2914	HANKS, DOUGLAS DWAIN, DECEASED	COURT COSTS PAID IN FULL/	TYLER COUNTY	K	118597	CLP	448.00	
034466	12/22/2015	B-2939	CHISHOLM, K. T.	COURT COSTS PAID IN FULL/	TYLER COUNTY	K	118597	CLP	531.00	
034467	12/23/2015	23854	BIELECKI, STEVEN, IN RE:	BFILING FEES FOR ORIGINAL		D	FT#10868392577	MP	267.00	
034468	12/28/2015	23855	21ST MORTGAGE CORPORATION	PLAINTIFF'S ORIGINAL PETI	ATTY R. MCKINNEY	D	FT#10869410865	DH	283.00	
034469	12/28/2015	05825		COPIES FOR SERVICE FOR CA	ATTY R MCKINNEY	D	FT#10869410865	DH	24.00	
034470	12/28/2015	22919	CREEKMORE, TERRY L.	PAYMENT FOR THREE (3) CIT	CREEKMORE, TERRY L.	D	10869410865	RC	440.00	
034471	12/28/2015	05826		COPIES/RC	TERRY CREEKMORE	D	10869410865	RC	27.00	
034472	12/28/2015	05827		APPLICATION FOR PASSPORT/	LEA HICKS	C		DH	25.00	
034473	12/28/2015	05828		2(TWO) APPLICATIONS FOR P	RHONDA TALLY	C		DH	50.00	
034474	12/28/2015	CR12561	VALLADARES, JUAN LUIS	PARTIAL PAYMENT ON COURT	VALLADARES, JUAN LUIS	O	57841795430	DH	20.00	
034475	12/28/2015	23856	RHODES, MICHELLE		ATTY MORIAN	D	FT#10870427064	MP	281.00	

CAS123 RUN ON 01/06/2016 15:34
12/01/2015 THRU 12/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
034476	12/28/2015	05829		COPIES FOR SERVICE - CAUS	ATTY MORIAN	D	FT#10870427064	MP	3.00		
034477	12/29/2015	CR12106	SRADER, CHARLES LESLIE	PARTIAL PAYMENT ON COURT	SRADER, CHARLES LESLI	O	805840	MP	200.00		
034478	12/29/2015	05830		APPLICATION FOR PASSPORT/	DANIEL HUTTO JR	K	1022	DH	25.00		
									TOTAL COLLECTED	10,804.30	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	10,804.30	
TOTAL RECEIPTS COUNT		87									

CAS123 RUN ON 01/06/2016 15:34
12/01/2015 THRU 12/31/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
K	6,709.30	DH	1,754.00
C	728.00	LB	941.96
D	2,751.00	MP	2,504.00
O	616.00	RC	632.00
	.00	CLP	4,972.34

Making a
Difference Tyler County

Extension Newsletter for Commissioners Court

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

- *Saturday, December 5th - Prison Ministry @ Duncan Unit, Diboll*
- *Saturday, December 5th - Caring and Sharing Food Drive Sorting*
- *Wednesday, December 9th - FCS Advisory Board Meeting*
- *Thursday, December 10th - Lion's Club Christmas Party*
- *Thursday, December 10th - Fair Board Meeting*
- *Monday, December 14th - FCS Quarterly Meeting, Rusk County*
- *Tuesday, December 15th - 4H Retreat - Athens*
- *Wednesday, December 16th - 4H Retreat -Athens*
- *Friday, December 18th - Angel Tree Gift Preparation/Delivery*
- *Thurs/Fri. December 24th/25th - Christmas Holidays*
- *Thursday, December 31st - New Year's Holiday*

Highlights of the Month

Angel Tree Gifts Delivered.....One of our Blessed Families!!



Kelly Jobe, CEA-FCS - December 2015 efforts continued

Educational Programs:

Total Contacts – approx. 920

At Educational Events – 0

Other Contacts – approx. 920

Media Outreach:

Face Book Pages –

Tyler County Agrilife Extension- 13 posts; 3484 direct contacts; 827 indirect contacts; 268 likes

Tyler County 4-H - 19 posts; 4807 direct contacts; 651 indirect contacts; 253 likes

News –

Agents' Advice Newsletter – Printed: 100 emailed: 66 mailed: 3

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: 10

Office Conferences: 3

Miles Traveled

In-County: 92 miles

Out-County: 526 miles

Volunteer Efforts:

Volunteers: 2

10 hours volunteered

Educational Programs: Programs Presented: 1

Program Participants: approximately 10

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: 1 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 - 265 +3 gained= 268 Followers X 8 Posts = 2144 Direct Contacts

455 Indirect Contacts

Tyler County 4H -253 Followers X 19 Posts = 4807 Direct Contacts

651 Indirect Contacts

Social Media Total Contacts : 8057

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : Approximately 17203

Miles Traveled within the County: Approximately 750 miles

Miles Traveled Outside of the County: Approximately 300 miles

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

Approximately 1800 miles

Making a
Difference Tyler County

Extension Newsletter for Commissioners Court

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

December 2: Agent Attended East Texas Judge and Commissioner's Conference, Nacogdoches, TX

December 5: Agent Organized and Assisted with 4H project organizing Caring and Sharing, (Approx. 10 Attended)

December 10: Agent Attended and Participated in Tyler County Fair Board Meeting

December 14: Agent Attended Farm Bureau Board of Director's Meeting

December 15: Agent Attended District 5 4H Retreat Athens, TX

December 16: Agent Attended District 5 4H Retreat Athens, TX

December 17: Agent Attended Woodville Lion's Club Meeting

December 24: Christmas Holiday

December 25: Christmas Holiday

December 31: New Year's Eve Holiday



Tyler County, TX
Date Range: 12/1/2015 - 12/31/2015

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,741,405.74	762,651.28	951,159.38	4,552,897.64
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	163,730.22	163,730.22	0.00
021: ROAD & BRIDGE I	716,568.67	38,325.53	44,990.42	709,903.78
022: ROAD & BRIDGE II	466,833.14	41,574.38	48,748.50	459,659.02
023: ROAD & BRIDGE III	1,137,971.63	49,903.89	51,278.33	1,136,597.19
024: ROAD & BRIDGE IV	1,278,842.63	42,659.85	66,303.62	1,255,198.86
025: TYLER CO AIRPORT	9,696.13	701.59	281.66	10,116.06
026: TYLER CO. RODEO ARENA/FAIRGRN	48,786.83	7.39	1,766.10	47,028.12
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	44,895.15	7.06	0.00	44,902.21
029: BENEVOLENCE FUND	525.51	0.00	183.25	342.26
030: DIST CL'K STATE APPROP	48,638.95	7.65	0.00	48,646.60
031: COUNTY CLERK RMP	458,819.02	5,368.86	683.89	463,503.99
032: C D A FORFEITURE	15,064.58	2.37	0.00	15,066.95
033: SHERIFF FORFEITURE	1,967.54	0.23	536.15	1,431.62
034: DISTRICT CLERK RMP	496.08	3,022.50	3,707.61	(189.03)
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	1,396.04	406.17	748.45	1,053.76
037: T C COLLECTION CENTER	356,071.52	6,711.68	17,390.18	345,393.02
038: VIOLENCE AGAINSTWOMEN SPEC F	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	32,069.69	5.04	0.00	32,074.73
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	27,295.49	698.09	2,113.83	25,879.75
045: COUNTY-RMP	85,732.95	258.76	4,796.46	81,195.25
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	535,923.86	83.48	5,000.00	531,007.34
048: EMERGENCY DISASTER RELIEF	2,322,177.31	365.11	0.00	2,322,542.42
049: C D A TRUST	17,564.86	0.00	0.00	17,564.86
050: C D A FEES	9,797.58	0.00	0.00	9,797.58
051: CDA STATE APPROPRIATIONS FUNI	2,611.72	0.41	0.00	2,612.13
052: ALTERNATE DISPUTE RESOLUTION	304.34	300.05	255.05	349.34
053: ADULT PROBATION	93,932.69	42,140.65	30,101.74	105,971.60
054: JUVENILE PROBATION	33,115.83	72,623.83	34,516.37	71,223.29
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	39.85	7.34	0.00	47.19
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	1,797.00	170.68	0.00	1,967.68
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	26,084.98	361.66	0.00	26,446.64
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	4,812.88	482.02	0.00	5,294.90
068: STATE-TIME PAYMENT	11,152.71	194.14	0.00	11,346.85
069: STATE-FUGITIVE APPREHENSION	117.52	22.98	0.00	140.50
070: STATE-CONSOLIDATED COURT COS	20,846.80	3,103.35	0.00	23,950.15
071: STATE-JUVENILE CRIME & DELINQ	11.98	1.87	0.00	13.85
072: TYLER COUNTY SEACH & RESCUE	197.57	0.03	0.00	197.60
073: JUSTICE COURT TECHNOLOGY FUN	44,059.14	305.78	245.01	44,119.91
074: HOMELAND SECURITY	9,786.84	1.54	0.00	9,788.38
075: CORR MGT INST TX/CRIM JUST CTR	81.35	2.31	0.00	83.66
076: EMERGENCY OPERATIONS CENTER	106,952.38	56.37	13,269.40	93,739.35
077: STATE-TERTIARY CARE FUND	36,839.84	49.82	0.00	36,889.66
078: STATE-TRAFFIC FEE	5,099.41	975.16	0.00	6,074.57
079: STATE-BAIL BOND FEE	1,350.11	555.30	0.00	1,905.41
080: STATE-EMS TRAUMA FUND	1,481.74	198.77	0.00	1,680.51
081: STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,058.91	8.00	0.00	1,066.91
084: STATE-CHILD ABUSE PREVENTION I	300.00	0.00	0.00	300.00
085: STATE-JUDICIAL SUPPORT FEES	54,202.52	1,475.39	0.00	55,677.91
086: JURY REIMBURSEMENT FEE	4,061.29	326.13	0.00	4,387.42
088: TJPC-TITLE IVE FUND	56,063.03	8.60	1,349.89	54,721.74
089: TYLER COUNTY NUTRITION CENTER	134,559.67	170.94	1,516.66	133,213.95
090: STATE-DRUG COURT PROGRAMS	4,033.73	155.93	0.00	4,189.66
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	675.34	152.13	0.00	827.47
095: STATE- APPELLATE JUDICIAL FUND	5,202.78	100.82	85.00	5,218.60
096: CHILD WELFARE BOARD FUND	1,318.72	30.21	0.00	1,348.93
097: CHILD SAFETY FUND	45,467.10	601.22	137.03	45,931.29
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	278.92	0.04	0.00	278.96
101: SUPPLEMENT COURT QUARDIANSH	14,199.65	82.25	0.00	14,281.90
103: DISTRICT COURT CRIMINAL TECHN	15,727.04	202.50	0.00	15,929.54
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	37.82	3.05	0.00	40.87
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	45,545.95	347.23	0.00	45,893.18
Total	13,584,153.07	1,241,709.63	1,444,894.20	13,380,968.50



Pooled Cash Report

Tyler County, TX

Date Range: 12/01/2015 - 12/31/2015

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	4,741,405.74	(188,508.10)	4,552,897.64
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	716,568.67	(6,664.89)	709,903.78
022-10100	TREASURER'S CHECKING	466,833.14	(7,174.12)	459,659.02
023-10100	TREASURER'S CHECKING	1,137,971.63	(1,374.44)	1,136,597.19
024-10100	TREASURER'S CHECKING	1,278,842.63	(23,643.77)	1,255,198.86
025-10100	TREASURER'S CHECKING	9,696.13	419.93	10,116.06
026-10100	TREASURER'S CHECKING	48,786.83	(1,758.71)	47,028.12
028-10100	TREASURER'S CHECKING	44,895.15	7.06	44,902.21
029-10100	TREASURER'S CHECKING	525.51	(183.25)	342.26
030-10100	TREASURER'S CHECKING	48,638.95	7.65	48,646.60
031-10100	TREASURER'S CHECKING	458,819.02	4,684.97	463,503.99
032-10100	TREASURER'S CHECKING	15,064.58	2.37	15,066.95
033-10100	TREASURER'S CHECKING	1,967.54	(535.92)	1,431.62
034-10100	TREASURER'S CHECKING	496.08	(685.11)	(189.03)
036-10100	TREASURER'S CHECKING	1,396.04	(342.28)	1,053.76
037-10100	TREASURER'S CHECKING	356,071.52	(10,678.50)	345,393.02
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	32,069.69	5.04	32,074.73
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	27,295.49	(1,415.74)	25,879.75
045-10100	TREASURER'S CHECKING	85,732.95	(4,537.70)	81,195.25
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	535,923.86	(4,916.52)	531,007.34
048-10100	TREASURER'S CHECKING	2,322,177.31	365.11	2,322,542.42
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	9,797.58	0.00	9,797.58
051-10100	TREASURER'S CHECKING	2,611.72	0.41	2,612.13
052-10100	TREASURER'S CHECKING	304.34	45.00	349.34
053-10100	TREASURER'S CHECKING	93,932.69	12,038.91	105,971.60
054-10100	TREASURER'S CHECKING	33,115.83	38,107.46	71,223.29
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	39.85	7.34	47.19
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	1,797.00	170.68	1,967.68
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	26,084.98	361.66	26,446.64
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	4,812.88	482.02	5,294.90
068-10100	TREASURER'S CHECKING	11,152.71	194.14	11,346.85
069-10100	TREASURER'S CHECKING	117.52	22.98	140.50
070-10100	TREASURER'S CHECKING	20,846.80	3,103.35	23,950.15
071-10100	TREASURER'S CHECKING	11.98	1.87	13.85
072-10100	TREASURER'S CHECKING	197.57	0.03	197.60
073-10100	TREASURER'S CHECKING	44,059.14	60.77	44,119.91
074-10100	TREASURER'S CHECKING	9,786.84	1.54	9,788.38
075-10100	TREASURER'S CHECKING	81.35	2.31	83.66

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	106,952.38	(13,213.03)	93,739.35	
077-10100	TREASURER'S CHECKING	36,839.84	49.82	36,889.66	
078-10100	TREASURER'S CHECKING	5,099.41	975.16	6,074.57	
079-10100	TREASURER'S CHECKING	1,350.11	555.30	1,905.41	
080-10100	TREASURER'S CHECKING	1,481.74	198.77	1,680.51	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	1,058.91	8.00	1,066.91	
084-10100	TREASURER'S CHECKING	300.00	0.00	300.00	
085-10100	TREASURER'S CHECKING	54,202.52	1,475.39	55,677.91	
086-10100	TREASURER'S CHECKING	4,061.29	326.13	4,387.42	
088-10100	TREASURER'S CHECKING	56,063.03	(1,341.29)	54,721.74	
089-10100	TREASURER'S CHECKING	134,559.67	(1,345.72)	133,213.95	
090-10100	TREASURER'S CHECKING	4,033.73	155.93	4,189.66	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	675.34	152.13	827.47	
095-10100	TREASURER'S CHECKING	5,202.78	15.82	5,218.60	
096-10100	TREASURER'S CHECKING	1,318.72	30.21	1,348.93	
097-10100	TREASURER'S CHECKING	45,467.10	464.19	45,931.29	
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	278.92	0.04	278.96	
101-10100	TREASURER'S CHECKING	14,199.65	82.25	14,281.90	
103-10100	TREASURER'S CHECKING	15,727.04	202.50	15,929.54	
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	37.82	3.05	40.87	
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	45,545.95	347.23	45,893.18	
TOTAL CLAIM ON CASH		13,584,153.07	(203,184.57)	13,380,968.50	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	13,584,153.07	(203,184.57)	13,380,968.50	
TOTAL: Cash in Bank		13,584,153.07	(203,184.57)	13,380,968.50	
TOTAL CASH IN BANK		13,584,153.07	(203,184.57)	13,380,968.50	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	13,584,153.07	(203,184.57)	13,380,968.50	
TOTAL DUE TO OTHER FUNDS		13,584,153.07	(203,184.57)	13,380,968.50	
Claim on Cash	13,380,968.50	Claim on Cash	13,380,968.50	Cash in Bank	13,380,968.50
Cash in Bank	13,380,968.50	Due To Other Funds	13,380,968.50	Due To Other Funds	13,380,968.50
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	63,967.27	(58,477.45)	5,489.82
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	5,427.56	(5,133.82)	293.74
022-21010	Accounts Payable Pending	5,080.01	(4,692.89)	387.12
023-21010	Accounts Payable Pending	6,412.69	(5,955.61)	457.08
024-21010	Accounts Payable Pending	5,652.13	(5,095.40)	556.73
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	6.94	2.65	9.59
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	1,531.76	(1,445.53)	86.23
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	22.58	8.03	30.61
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	164.08	(58.90)	105.18
054-21010	Accounts Payable Pending	2,610.96	(2,396.08)	214.88
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	2,069.07	(1,925.46)	143.61
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	94.97	(85.03)	9.94	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>93,040.02</u>	<u>(85,255.49)</u>	<u>7,784.53</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>93,040.02</u>	<u>(85,255.49)</u>	<u>7,784.53</u>	
TOTAL DUE FROM OTHER FUNDS		<u>93,040.02</u>	<u>(85,255.49)</u>	<u>7,784.53</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>93,040.02</u>	<u>(85,255.49)</u>	<u>7,784.53</u>	
TOTAL ACCOUNTS PAYABLE		<u>93,040.02</u>	<u>(85,255.49)</u>	<u>7,784.53</u>	
AP Pending	<u>7,784.53</u>	AP Pending	<u>7,784.53</u>	Due From Other Funds	<u>7,784.53</u>
Due From Other Funds	<u>7,784.53</u>	Accounts Payable	<u>7,784.53</u>	Accounts Payable	<u>7,784.53</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX

Budget Report Account Summary

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

		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>	BEGINNING BALANCE	0.00	290,331.13	0.00	0.00	0.00	-290,331.13	100.00 %
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	247,853.64	247,853.64	0.00	0.00	0.00	-247,853.64	100.00 %
<u>010-31001</u>	AD VAL-.66148	6,529,232.14	6,529,232.14	456,873.16	6,502,509.27	0.00	-26,722.87	0.41 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	48,095.89	647,493.64	0.00	47,493.64	107.92 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	65,615.24	0.00	15,615.24	131.23 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	12,977.08	201,178.82	0.00	41,178.82	125.74 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,910.76	0.00	410.76	127.38 %
<u>010-31146</u>	SALES TAX FEES	0.00	0.00	0.00	1,501.02	0.00	1,501.02	0.00 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	1,023.75	37,108.80	0.00	7,108.80	123.70 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	2.46	16,775.07	0.00	-3,224.93	16.12 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	588.23	14,113.63	0.00	6,613.63	188.18 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	530.00	12,496.00	0.00	-2,504.00	16.69 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	9,941.50	0.00	-5,058.50	33.72 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-31402</u>	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32000</u>	AD VALOREM FEES	342,200.00	342,200.00	27,789.85	478,673.22	0.00	136,473.22	139.88 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	65,000.00	65,000.00	1,687.74	87,714.63	0.00	22,714.63	134.95 %
<u>010-32108</u>	COE SECURITY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	5,027.00	0.00	-18,973.00	79.05 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	415.00	0.00	-585.00	58.50 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	20.00	480.00	0.00	215.00	181.13 %
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	60.00	1,425.00	0.00	-75.00	5.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	325.00	0.00	0.00	0.00 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	205.00	2,950.50	0.00	1,450.50	196.70 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	6,591.00	0.00	3,091.00	188.31 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	5,649.64	87,661.82	0.00	22,661.82	134.86 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	463.53	8,286.67	0.00	-1,713.33	17.13 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	1,176.77	21,412.56	0.00	11,412.56	214.13 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	829.32	8,097.03	0.00	-1,902.97	19.03 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-32516	200,000.00	200,000.00	9,576.40	168,539.71	0.00	-31,460.29	15.73 %
010-32517	30,000.00	30,000.00	1,901.85	22,806.31	0.00	-7,193.69	23.98 %
010-32519	75,000.00	75,000.00	7,182.63	139,579.65	0.00	64,579.65	186.11 %
010-32522	50,000.00	50,000.00	147.53	2,351.64	0.00	-47,648.36	95.30 %
010-32531	2,000.00	2,000.00	102.19	2,449.07	0.00	449.07	122.45 %
010-32532	2,000.00	2,000.00	630.00	6,240.00	0.00	4,240.00	312.00 %
010-32533	1,000.00	1,000.00	60.00	1,148.51	0.00	148.51	114.85 %
010-32534	2,000.00	2,000.00	117.82	1,935.54	0.00	-64.46	3.22 %
010-32535	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32536	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32537	1,000.00	1,000.00	5,050.00	10,176.45	0.00	9,176.45	1,017.65 %
010-32538	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-35100	15,000.00	15,000.00	29,744.65	76,354.94	0.00	61,354.94	509.03 %
010-35101	0.00	0.00	0.00	204,549.03	0.00	204,549.03	0.00 %
010-36109	25,000.00	25,000.00	0.00	15,228.00	0.00	-9,772.00	39.09 %
010-37000	3,000.00	3,000.00	248.43	13,946.94	0.00	10,946.94	464.90 %
010-37001	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37101	0.00	0.00	0.00	17,923.66	0.00	17,923.66	0.00 %
010-37102	16,000.00	16,000.00	3,436.00	116,476.48	0.00	100,476.48	727.98 %
010-37103	12,000.00	12,000.00	40.00	69,994.88	0.00	57,994.88	583.29 %
010-37104	85,000.00	85,000.00	9,575.63	90,950.20	0.00	5,950.20	107.00 %
010-37110	0.00	0.00	0.00	5,102.73	0.00	5,102.73	0.00 %
010-37111	14,000.00	14,000.00	0.00	5,076.00	0.00	-8,924.00	63.74 %
010-37112	500.00	500.00	0.00	100.00	0.00	-400.00	80.00 %
010-37113	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-38100	85,000.00	85,000.00	360.15	39,949.48	0.00	-45,050.52	53.00 %
010-38107	4,000.00	4,000.00	128.38	19,977.56	0.00	15,977.56	499.44 %
010-38111	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-38112	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-38113	35,000.00	35,000.00	103,594.05	744,899.09	0.00	709,899.09	2,128.28 %
010-38115	1,000.00	1,000.00	0.00	3,483.76	0.00	2,483.76	348.38 %
010-38116	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-38119	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-38120	5,000.00	5,000.00	300.00	9,118.00	0.00	4,118.00	182.36 %
010-38121	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39002	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39006	100.00	100.00	0.00	-12,494.12	0.00	-12,594.12	12,594.12 %
010-39007	100.00	100.00	0.00	-2,536.96	0.00	-2,636.96	2,636.96 %
010-39008	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39010	25,000.00	25,000.00	0.00	2,051.19	0.00	-22,948.81	91.80 %
010-39016	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39017	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

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

		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	730,168.13	10,047,783.16	0.00	-274,273.75	2.66 %

Department: 401 - COMMISSIONER'S COURT

Expense								
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	118,752.37	224,667.53	0.00	-223,667.53	22,366.75 %
<u>010-401-40050</u>	PARTIME SALARIES	14,000.00	24,000.00	1,584.00	21,922.28	0.00	2,077.72	8.66 %
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,836.00	121.18	1,632.78	0.00	203.22	11.07 %
<u>010-401-40110</u>	RETIREMENT	1,511.00	1,511.00	175.51	2,055.05	0.00	-544.05	-36.01 %
<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	924.34	12,280.81	0.00	-2,280.81	-22.81 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	51,756.77	632,346.26	0.00	270,653.74	29.97 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	2,801.00	37,523.35	0.00	12,476.65	24.95 %
<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	17,742.47	43,886.76	0.00	18,721.10	29.90 %
<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	4,494.85	593,086.86	0.00	56,918.14	8.76 %
<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	0.00	994.09	0.00	5.91	0.59 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	88,071.00	279,308.93	0.00	14,334.07	4.88 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	3,274.16	274,997.64	0.00	25,002.36	8.33 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	412.62	4,992.98	0.00	5,007.02	50.07 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	35,595.00	0.00	35,595.00	0.00	0.00	0.00 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	45,031.72	5,723.87	48,170.33	0.00	-3,138.61	-6.97 %
<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	149.90	3,013.10	0.00	-513.10	-20.52 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	1,725.00	17,279.22	0.00	82,720.78	82.72 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	50,574.40	4,150.00	73,324.40	0.00	-22,750.00	-44.98 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	1,277.50	0.00	722.50	36.13 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	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	0.00	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	5,400.00	0.00	0.00	0.00 %
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	47.46	1,799.23	0.00	0.77	0.04 %
<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	1,834.66	10,779.13	0.00	-779.13	-7.79 %
<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	304,191.16	2,759,563.42	0.00	324,317.63	10.52 %
Department: 401 - COMMISSIONER'S COURT Total:		2,748,887.00	3,083,881.05	304,191.16	2,759,563.42	0.00	324,317.63	10.52 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	211,090.00	211,090.00	17,608.26	218,486.89	0.00	-7,396.89	-3.50 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,149.00	16,149.00	1,330.90	16,902.58	0.00	-753.58	-4.67 %
<u>010-402-40110</u>	RETIREMENT	22,777.00	22,777.00	1,860.77	23,660.47	0.00	-883.47	-3.88 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	126.03	3,484.56	0.00	1,715.44	32.99 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	60.00	148.40	1,399.96	0.00	-1,339.96	-2,233.27 %
<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	268.36	7,225.74	0.00	-1,410.09	-24.25 %
<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	21,342.72	276,307.70	0.00	-5,016.05	-1.85 %
Department: 402 - COUNTY CLERK Total:		276,266.00	271,291.65	21,342.72	276,307.70	0.00	-5,016.05	-1.85 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	1,705.26	22,612.03	0.00	11,808.97	34.31 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	130.44	1,755.24	0.00	826.76	32.02 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-405-40110</u>	RETIREMENT	3,715.00	3,715.00	188.95	2,542.22	0.00	1,172.78	31.57 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	322.63	0.00	777.37	70.67 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	728.00	42.62	728.42	0.00	-0.42	-0.06 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	826.15	826.15	0.00	673.85	44.92 %
<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	2,893.42	28,786.69	0.00	16,259.31	36.09 %
Department: 405 - VETERANS SERVICE Total:		47,418.00	45,046.00	2,893.42	28,786.69	0.00	16,259.31	36.09 %

Department: 407 - DISTRICT CLERK

Expense								
<u>010-407-40000</u>	SALARIES	156,986.00	156,986.00	11,761.16	151,826.68	0.00	5,159.32	3.29 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,010.00	12,010.00	899.74	11,813.19	0.00	196.81	1.64 %
<u>010-407-40110</u>	RETIREMENT	16,939.00	16,939.00	1,303.14	17,109.66	0.00	-170.66	-1.01 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,074.63	1,037.56	1,600.81	0.00	3,473.82	68.45 %
<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	50.00	175.00	0.00	0.00	0.00 %
<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	15,051.60	188,506.30	0.00	10,008.17	5.04 %
Department: 407 - DISTRICT CLERK Total:		200,310.00	198,514.47	15,051.60	188,506.30	0.00	10,008.17	5.04 %

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	6,550.00	113,599.14	0.00	-28,599.14	-33.65 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	1,050.00	47,002.31	0.00	37,997.69	44.70 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	380.00	8,096.88	0.00	16,903.12	67.61 %
<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	420.00	5,680.00	0.00	70.00	1.22 %
<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	8,400.00	189,763.33	0.00	57,886.67	23.37 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	8,400.00	189,763.33	0.00	57,886.67	23.37 %

Department: 409 - 88TH JUDICIAL DISTRICT

Expense								
<u>010-409-40000</u>	SALARIES	26,389.00	26,389.00	1,716.62	24,482.12	0.00	1,906.88	7.23 %
<u>010-409-40100</u>	SOCIAL SECURITY	2,019.00	2,019.00	131.34	1,907.48	0.00	111.52	5.52 %
<u>010-409-40110</u>	RETIREMENT	2,848.00	2,848.00	190.20	2,707.07	0.00	140.93	4.95 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	34.11	0.00	34.11	0.00	0.00	0.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	1,419.00	0.00	81.00	5.40 %
	Expense Total:	34,706.00	33,890.11	2,038.16	30,549.78	0.00	3,340.33	9.86 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	34,706.00	33,890.11	2,038.16	30,549.78	0.00	3,340.33	9.86 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	28,231.00	28,231.00	1,586.78	20,231.44	0.00	7,999.56	28.34 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	121.38	1,577.94	0.00	1.06	0.07 %
<u>010-410-40110</u>	RETIREMENT	2,226.00	2,226.00	175.82	2,285.66	0.00	-59.66	-2.68 %
<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	34,728.37	0.00	11,268.63	24.50 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	45,997.00	45,997.00	1,883.98	34,728.37	0.00	11,268.63	24.50 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	114,646.00	114,646.00	8,565.82	112,641.70	0.00	2,004.30	1.75 %
<u>010-411-40100</u>	SOCIAL SECURITY	8,771.00	8,771.00	648.32	8,686.82	0.00	84.18	0.96 %
<u>010-411-40110</u>	RETIREMENT	12,371.00	12,371.00	949.10	12,702.82	0.00	-331.82	-2.68 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	1,308.11	2,212.52	0.00	1,716.48	43.69 %
<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	534.09	4,139.11	0.00	-1,588.91	-62.31 %
<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	71.00	71.00	0.00	179.00	71.60 %
	Expense Total:	144,827.00	143,043.43	12,076.44	140,620.20	0.00	2,423.23	1.69 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	144,827.00	143,043.43	12,076.44	140,620.20	0.00	2,423.23	1.69 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	29,261.00	29,261.00	2,204.62	34,559.56	0.00	-5,298.56	-18.11 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,239.00	2,239.00	256.89	2,769.82	0.00	-530.82	-23.71 %
<u>010-412-40110</u>	RETIREMENT	3,158.00	3,158.00	320.93	3,436.74	0.00	-278.74	-8.83 %
<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 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	156.12	1,847.24	0.00	-247.24	-15.45 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	388.04	1,027.09	0.00	972.91	48.65 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		39,158.00	39,158.00	3,326.60	43,751.43	0.00	-4,593.43	-11.73 %
Department: 412 - JUSTICE OF PEACE #2 Total:		39,158.00	39,158.00	3,326.60	43,751.43	0.00	-4,593.43	-11.73 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	30,631.00	30,631.00	2,343.08	30,181.77	0.00	449.23	1.47 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,344.00	2,344.00	179.25	2,343.26	0.00	0.74	0.03 %
<u>010-413-40110</u>	RETIREMENT	2,227.00	2,227.00	259.62	3,393.89	0.00	-1,166.89	-52.40 %
<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	69.39	766.53	0.00	333.47	30.32 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	562.84	1,156.98	0.00	-56.98	-5.18 %
<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	3,414.18	38,101.38	0.00	800.62	2.06 %
Department: 413 - JUSTICE OF PEACE #3 Total:		38,902.00	38,902.00	3,414.18	38,101.38	0.00	800.62	2.06 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	31,831.00	31,831.00	2,443.08	31,381.77	0.00	449.23	1.41 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,436.00	2,436.00	179.25	2,343.26	0.00	92.74	3.81 %
<u>010-414-40110</u>	RETIREMENT	3,435.00	3,435.00	259.62	3,393.89	0.00	41.11	1.20 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	500.76	769.75	0.00	1,030.25	57.24 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	103.00	103.00	0.00	297.00	74.25 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	75.10	1,434.71	0.00	-9.71	-0.68 %
<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	543.29	1,466.54	0.00	-566.54	-62.95 %
<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	4,104.10	40,892.92	0.00	2,734.08	6.27 %
Department: 414 - JUSTICE OF PEACE #4 Total:		43,627.00	43,627.00	4,104.10	40,892.92	0.00	2,734.08	6.27 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	293.54	3,816.02	0.00	-3,816.02	0.00 %
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	22.46	291.98	0.00	-291.98	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	32.52	422.76	0.00	-422.76	0.00 %
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	1,639.00	4,138.00	0.00	5,862.00	58.62 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	600.00	19,741.46	0.00	10,258.54	34.20 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	1,695.74	7,820.74	0.00	-320.74	-4.28 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	414.00	0.00	1,586.00	79.30 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	55.43	0.00	444.57	88.91 %
Expense Total:		50,000.00	50,000.00	4,283.26	36,700.39	0.00	13,299.61	26.60 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	4,283.26	36,700.39	0.00	13,299.61	26.60 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	260,519.00	260,519.00	16,817.86	173,323.20	0.00	87,195.80	33.47 %
010-419-40100	SOCIAL SECURITY	19,930.00	19,930.00	1,276.27	13,524.10	0.00	6,405.90	32.14 %
010-419-40110	RETIREMENT	28,110.00	28,110.00	1,863.42	19,766.99	0.00	8,343.01	29.68 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	2,743.55	5,522.48	0.00	677.52	10.93 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	300.00	0.00	4,700.00	94.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	238.77	0.00	238.77	0.00	0.00	0.00 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	1,720.00	20,816.00	0.00	-12,816.00	-160.20 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	1,009.14	1,844.73	0.00	7,155.27	79.50 %
010-419-42900	BONDS	250.00	250.00	100.00	100.00	0.00	150.00	60.00 %
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		343,559.00	337,497.77	25,530.24	235,436.27	0.00	102,061.50	30.24 %
Department: 419 - DISTRICT ATTORNEY Total:		343,559.00	337,497.77	25,530.24	235,436.27	0.00	102,061.50	30.24 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	186,340.00	186,340.00	15,258.70	195,642.42	0.00	-9,302.42	-4.99 %
010-420-40100	SOCIAL SECURITY	14,256.00	14,256.00	1,134.31	14,801.42	0.00	-545.42	-3.83 %
010-420-40110	RETIREMENT	20,107.00	20,107.00	1,690.67	21,993.19	0.00	-1,886.19	-9.38 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,717.99	356.25	3,859.89	0.00	2,858.10	42.54 %
010-420-42500	TELEPHONE	5,800.00	451.61	60.00	811.61	0.00	-360.00	-79.71 %
010-420-42650	ASSOCIATION DUES	500.00	205.00	0.00	205.00	0.00	0.00	0.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,795.00	713.00	5,245.11	0.00	-450.11	-9.39 %
010-420-42900	BONDS	700.00	700.00	0.00	547.50	0.00	152.50	21.79 %
Expense Total:		238,903.00	233,572.60	19,212.93	243,106.14	0.00	-9,533.54	-4.08 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		238,903.00	233,572.60	19,212.93	243,106.14	0.00	-9,533.54	-4.08 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	132,781.00	132,781.00	8,735.70	107,788.17	0.00	24,992.83	18.82 %
010-421-40100	SOCIAL SECURITY	10,158.00	10,158.00	668.26	8,406.80	0.00	1,751.20	17.24 %
010-421-40110	RETIREMENT	14,328.00	14,328.00	967.92	12,145.46	0.00	2,182.54	15.23 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	653.43	0.00	1,146.57	63.70 %
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,804.77	148.35	4,328.58	0.00	1,476.19	25.43 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	1,500.00	166.69	0.00	166.69	0.00	0.00	0.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	39.00	0.00	411.00	91.33 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-421-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		166,817.00	165,888.46	10,520.23	133,528.13	0.00	32,360.33	19.51 %
Department: 421 - COUNTY JUDGE Total:		166,817.00	165,888.46	10,520.23	133,528.13	0.00	32,360.33	19.51 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	129,802.00	129,802.00	7,838.12	106,458.03	0.00	23,343.97	17.98 %
010-422-40100	SOCIAL SECURITY	9,930.00	9,930.00	597.14	8,267.93	0.00	1,662.07	16.74 %
010-422-40110	RETIREMENT	14,006.00	14,006.00	868.46	11,784.59	0.00	2,221.41	15.86 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,249.95	0.00	1,477.70	0.00	772.25	34.32 %
010-422-42500	TELEPHONE	3,000.00	771.00	0.00	1,091.74	0.00	-320.74	-41.60 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	298.00	590.00	0.00	-265.00	-81.54 %
010-422-42659	TRAVEL & EDUCATION	7,890.00	7,890.00	100.00	4,322.83	0.00	3,567.17	45.21 %
010-422-42900	BONDS	225.00	225.00	0.00	271.00	0.00	-46.00	-20.44 %
Expense Total:		167,178.00	165,198.95	9,701.72	134,263.82	0.00	30,935.13	18.73 %
Department: 422 - COUNTY AUDITOR Total:		167,178.00	165,198.95	9,701.72	134,263.82	0.00	30,935.13	18.73 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	46,511.00	46,511.00	5,510.78	70,350.42	0.00	-23,839.42	-51.26 %
010-423-40100	SOCIAL SECURITY	3,559.00	3,559.00	421.60	5,466.92	0.00	-1,907.92	-53.61 %
010-423-40110	RETIREMENT	5,019.00	5,019.00	610.58	7,796.06	0.00	-2,777.06	-55.33 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,799.96	0.00	-299.96	-12.00 %
010-423-42500	TELEPHONE	1,000.00	34.11	0.00	34.11	0.00	0.00	0.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	4,545.76	0.00	1,454.24	24.24 %
010-423-42900	BONDS	225.00	225.00	0.00	630.18	0.00	-405.18	-180.08 %
Expense Total:		65,094.00	64,128.11	6,542.96	91,798.41	0.00	-27,670.30	-43.15 %
Department: 423 - COUNTY TREASURER Total:		65,094.00	64,128.11	6,542.96	91,798.41	0.00	-27,670.30	-43.15 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	22,661.00	22,661.00	2,593.08	23,074.27	0.00	-413.27	-1.82 %
010-424-40100	SOCIAL SECURITY	1,734.00	1,734.00	198.38	1,800.94	0.00	-66.94	-3.86 %
010-424-40110	RETIREMENT	2,444.00	2,444.00	287.32	2,608.57	0.00	-164.57	-6.73 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	32.00	0.00	218.00	87.20 %
010-424-42661	TRAINING & EDUCATION	2,500.00	3,159.15	0.00	60.00	0.00	3,099.15	98.10 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:		30,689.00	31,348.15	3,078.78	27,575.78	0.00	3,772.37	12.03 %
Department: 424 - CONSTABLE, PCT. I Total:		30,689.00	31,348.15	3,078.78	27,575.78	0.00	3,772.37	12.03 %

Budget Report

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

		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	32,424.27	0.00	436.73	1.33 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,514.00	2,514.00	198.38	2,513.92	0.00	0.08	0.00 %
<u>010-425-40110</u>	RETIREMENT	3,546.00	3,546.00	287.32	3,640.98	0.00	-94.98	-2.68 %
<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	38,913.37	0.00	4,207.63	9.76 %
Department: 425 - CONSTABLE, PCT. II Total:		43,121.00	43,121.00	3,078.78	38,913.37	0.00	4,207.63	9.76 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	1,092,520.00	1,092,520.00	82,605.12	1,023,947.17	0.00	68,572.83	6.28 %
<u>010-426-40100</u>	SOCIAL SECURITY	81,939.00	81,939.00	6,318.34	80,109.72	0.00	1,829.28	2.23 %
<u>010-426-40110</u>	RETIREMENT	117,883.00	117,883.00	8,894.93	115,047.34	0.00	2,835.66	2.41 %
<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	198.12	3,488.86	0.00	3,511.14	50.16 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	2,009.18	10,332.40	0.00	-2,332.40	-29.16 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	4,682.26	17,910.62	0.00	-8,410.62	-88.53 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	2,944.94	0.00	2,055.06	41.10 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	5,860.02	80,544.17	0.00	44,455.83	35.56 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,306.87	18,884.66	0.00	-3,884.66	-25.90 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	25,753.85	1,342.40	17,323.06	0.00	8,430.79	32.74 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	308.95	943.89	0.00	1,056.11	52.81 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	30,983.00	1,808.85	23,514.76	0.00	7,468.24	24.10 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	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	232.10	997.25	0.00	502.75	33.52 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	17,363.39	2,666.15	27,884.40	0.00	-10,521.01	-60.59 %
<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	118,233.29	1,424,774.24	0.00	129,964.00	8.36 %
Department: 426 - SHERIFF DEPT Total:		1,555,638.00	1,554,738.24	118,233.29	1,424,774.24	0.00	129,964.00	8.36 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	318,277.00	318,277.00	22,035.44	293,357.74	0.00	24,919.26	7.83 %
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-40100</u>	SOCIAL SECURITY	23,870.78	23,870.78	1,679.32	22,865.81	0.00	1,004.97	4.21 %
<u>010-427-40110</u>	RETIREMENT	34,343.00	34,343.00	2,441.50	33,222.71	0.00	1,120.29	3.26 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	1,134.37	17,501.26	0.00	7,498.74	29.99 %
<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	3,197.49	39,906.38	0.00	10,093.62	20.19 %
<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	569.51	5,287.44	0.00	-2,287.44	-76.25 %
<u>010-427-42900</u>	BONDS	500.00	677.50	0.00	0.00	0.00	677.50	100.00 %
	Expense Total:	461,990.78	462,168.28	31,057.63	413,102.90	0.00	49,065.38	10.62 %
	Department: 427 - SHERIFF - JAIL Total:	461,990.78	462,168.28	31,057.63	413,102.90	0.00	49,065.38	10.62 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	34,551.00	34,551.00	2,723.08	35,761.77	0.00	-1,210.77	-3.50 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,644.00	2,644.00	206.03	2,744.18	0.00	-100.18	-3.79 %
<u>010-428-40110</u>	RETIREMENT	3,729.00	3,729.00	301.72	4,014.32	0.00	-285.32	-7.65 %
<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	400.00	911.41	0.00	1,476.03	61.82 %
<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	139.95	159.90	0.00	240.10	60.03 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Expense Total:	43,524.00	44,411.44	3,770.78	43,591.58	0.00	819.86	1.85 %
	Department: 428 - CONSTABLE, PCT. III Total:	43,524.00	44,411.44	3,770.78	43,591.58	0.00	819.86	1.85 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	33,511.00	33,511.00	2,892.08	36,316.77	0.00	-2,805.77	-8.37 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,564.00	2,564.00	221.24	2,960.14	0.00	-396.14	-15.45 %
<u>010-429-40110</u>	RETIREMENT	3,616.00	3,616.00	320.45	4,284.77	0.00	-668.77	-18.49 %
<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	551.85	0.00	98.15	15.10 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,459.15	0.00	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	3,484.13	48,105.33	0.00	-3,305.18	-7.38 %
	Department: 429 - CONSTABLE, PCT. IV Total:	44,141.00	44,800.15	3,484.13	48,105.33	0.00	-3,305.18	-7.38 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-40000</u>	SALARIES	25,000.00	25,000.00	0.00	4,241.25	0.00	20,758.75	83.04 %
<u>010-430-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	0.00	324.44	0.00	1,588.56	83.04 %
<u>010-430-40110</u>	RETIREMENT	2,698.00	2,698.00	0.00	469.94	0.00	2,228.06	82.58 %

Budget Report

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

		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	1,750.00	10,000.00	0.00	-1,000.00	-11.11 %
<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	1,750.00	20,000.00	0.00	5,000.00	20.00 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	1,750.00	20,000.00	0.00	5,000.00	20.00 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	2,731.72	20,990.79	0.00	8,721.21	29.35 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	208.98	1,629.14	0.00	643.86	28.33 %
<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	79.33	745.54	0.00	54.46	6.81 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	1,250.00	112.65	699.19	0.00	550.81	44.06 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,099.31	141.78	4,935.44	0.00	163.87	3.21 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.69	439.43	2,500.69	0.00	0.00	0.00 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	108.62	0.00	108.62	0.00	0.00	0.00 %
	Expense Total:	43,435.00	41,743.62	3,713.89	31,609.41	0.00	10,134.21	24.28 %
	Department: 439 - EXTENSION OFFICE Total:	43,435.00	41,743.62	3,713.89	31,609.41	0.00	10,134.21	24.28 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	14,694.66	49,547.25	0.00	-4,547.25	-10.11 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	2,687.01	35,074.34	0.00	-74.34	-0.21 %

Budget Report

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

		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	6,881.62	103,781.44	0.00	21,218.56	16.97 %
<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	1,243.25	28,044.75	0.00	-8,044.75	-40.22 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	2,791.20	30,338.58	0.00	-338.58	-1.13 %
	Expense Total:	265,000.00	265,000.00	28,297.74	248,321.72	0.00	16,678.28	6.29 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	28,297.74	248,321.72	0.00	16,678.28	6.29 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	112,520.00	112,520.00	8,945.55	106,387.15	0.00	6,132.85	5.45 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,608.00	8,608.00	681.73	8,270.59	0.00	337.41	3.92 %
<u>010-442-40110</u>	RETIREMENT	12,141.00	12,141.00	987.38	11,861.57	0.00	279.43	2.30 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	2,272.18	17,599.79	0.00	-7,599.79	-76.00 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	3,472.16	0.00	27.84	0.80 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	3,397.14	7,397.14	0.00	602.86	7.54 %
<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	562.25	16,334.66	0.00	11,665.34	41.66 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	12,142.34	120,815.66	0.00	-20,815.66	-20.82 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	94.17	0.00	2,905.83	96.86 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	4,573.05	52,524.29	0.00	2,475.71	4.50 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	618.49	0.00	3,881.51	86.26 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,574.10	35,597.86	0.00	-597.86	-1.71 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	605.01	7,823.10	0.00	5,376.90	40.73 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	671.36	9,827.97	0.00	672.03	6.40 %
	Expense Total:	443,969.00	443,969.00	37,412.09	437,202.60	0.00	6,766.40	1.52 %
	Department: 442 - FACILITIES OPERATIONS Total:	443,969.00	443,969.00	37,412.09	437,202.60	0.00	6,766.40	1.52 %
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	49,963.25	1,159,177.11	0.00	-34,177.11	-3.04 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	39,036.49	90,999.59	0.00	-40,999.59	-82.00 %
<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	34,489.00	260.00	28,712.90	0.00	5,776.10	16.75 %
<u>010-453-49138</u>	CAPITAL LEASE PAYMENTS	0.00	70,890.56	70,890.56	70,890.56	0.00	0.00	0.00 %
<u>010-453-49139</u>	INTEREST ON CAPITAL LEASE PAYMENTS	0.00	8,115.44	8,115.44	8,115.44	0.00	0.00	0.00 %
	Expense Total:	169,000.00	1,294,995.00	168,265.74	1,357,895.60	0.00	-62,900.60	-4.86 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	1,294,995.00	168,265.74	1,357,895.60	0.00	-62,900.60	-4.86 %
Department: 496 - DEBT SERVICE								
Expense								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	100.00	0.00	900.00	90.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49102</u>							
TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>010-496-49113</u>							
TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49114</u>							
TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49115</u>							
TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49116</u>							
TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49117</u>							
TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
<u>010-496-49118</u>							
TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
<u>010-496-49121</u>							
TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
<u>010-496-49122</u>							
TRANSFERS TO COUNTY R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49123</u>							
TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49124</u>							
TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
<u>010-496-49125</u>							
TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>010-496-49130</u>							
TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00 %
<u>010-496-49132</u>							
TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49133</u>							
TRANSFER TO LIBRARY FUND	5,000.00	5,000.00	0.00	8,040.54	0.00	-3,040.54	-60.81 %
<u>010-496-49134</u>							
TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49135</u>							
TRANSFER TO DISASTER RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49136</u>							
TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49137</u>							
TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	847,008.00	847,008.00	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	-126,488.42	454,389.95	0.00	469,096.54	3,189.70 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.24	3.39	0.00	3.39	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	45.30	0.00	45.30	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.24	45.30	0.00	45.30	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-.22491	2,203,948.00	2,203,948.00	156,568.98	2,200,898.42	0.00	-3,049.58	0.14 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	919.29	0.00	69.29	108.15 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	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	1,221.24	14,627.55	0.00	9,127.55	265.96 %
<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	5,940.00	218,971.22	0.00	108,971.22	199.06 %
<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	163,730.22	2,801,182.64	0.00	32,884.64	1.19 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I====.222982	617,280.63	617,280.63	36,508.89	632,279.80	0.00	-14,999.17	-2.43 %
<u>020-000-49127</u>	TRANS/R&B II===.218289	604,289.01	604,289.01	35,740.51	618,972.51	0.00	-14,683.50	-2.43 %
<u>020-000-49128</u>	TRANS/R&B III=-.290447	804,042.46	804,042.46	47,554.79	823,579.05	0.00	-19,536.59	-2.43 %
<u>020-000-49129</u>	TRANS/R&B IV===.268283	742,685.90	742,685.90	43,926.03	760,732.79	0.00	-18,046.89	-2.43 %
	Expense Total:	2,768,298.00	2,768,298.00	163,730.22	2,835,564.15	0.00	-67,266.15	-2.43 %
	Department: 000 - BASIC OPERATIONS Total:	2,768,298.00	2,768,298.00	163,730.22	2,835,564.15	0.00	-67,266.15	-2.43 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	-34,381.51	0.00	-34,381.51	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
<u>021-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	105.61	1,770.31	0.00	920.31	208.27 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	828.99	0.00	728.99	828.99 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	2,009.77	0.00	6,120.94	0.00	4,111.17	304.56 %
<u>021-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>021-39003</u>	TRANSFERS FROM GEN R&B	617,280.63	617,280.63	36,508.89	632,279.80	0.00	14,999.17	102.43 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	15,866.10	0.00	-2,962.90	15.74 %
<u>021-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	57,790.31	0.00	75,388.87	0.00	17,598.56	130.45 %
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	689,059.63	747,859.71	38,201.11	782,255.01	0.00	34,395.30	4.60 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	307,001.00	312,016.00	21,919.96	272,171.09	0.00	39,844.91	12.77 %
<u>021-000-40100</u>	SOCIAL SECURITY	23,486.00	23,486.00	1,671.95	21,146.67	0.00	2,339.33	9.96 %
<u>021-000-40110</u>	RETIREMENT	33,126.00	33,126.00	2,428.73	29,286.83	0.00	3,839.17	11.59 %
<u>021-000-40120</u>	HOSPITALIZATION	59,612.00	59,612.00	4,467.46	50,961.13	0.00	8,650.87	14.51 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	4,943.25	0.00	7,986.75	61.77 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	750.00	750.00	79.36	926.05	0.00	-176.05	-23.47 %
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	245.95	0.00	1,504.05	85.95 %
<u>021-000-42160</u>	ROAD MATERIAL	64,864.63	64,864.63	4,093.07	71,463.29	0.00	-6,598.66	-10.17 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	4,593.46	0.00	406.54	8.13 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	2,069.90	24,510.95	0.00	15,489.05	38.72 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	37.10	3,934.55	0.00	11,065.45	73.77 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	1,290.00	38,927.12	0.00	11,072.88	22.15 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	354.97	3,483.01	0.00	1,516.99	30.34 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	467.68	4,112.82	0.00	887.18	17.74 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	602.28	9,451.70	0.00	-4,451.70	-89.03 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	10,930.31	249.72	2,172.78	0.00	8,757.53	80.12 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	75,000.00	0.00	66,538.80	0.00	8,461.20	11.28 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	25,000.00	25,000.00	0.00	17,866.95	0.00	7,133.05	28.53 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-44200</u>							
INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	689,059.63	752,004.94	39,732.18	626,736.40	0.00	125,268.54	16.66 %
Department: 000 - BASIC OPERATIONS Total:	689,059.63	752,004.94	39,732.18	626,736.40	0.00	125,268.54	16.66 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-4,145.23	-1,531.07	155,518.61	0.00	159,663.84	3,851.75 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
<u>022-30000</u>	BEGINNING BALANCE	1,131.34	1,131.34	0.00	0.00	0.00	-1,131.34	100.00 %
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	66.89	1,210.41	0.00	360.41	142.40 %
<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	2,228.39	4,100.20	0.00	4,100.20	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	35,740.51	618,972.51	0.00	14,683.50	102.43 %
<u>022-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	5,000.00	72,604.24	0.00	72,604.24	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	43,035.79	766,184.72	0.00	109,764.37	16.72 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	252,753.00	252,753.00	18,480.84	241,564.80	0.00	11,188.20	4.43 %
<u>022-000-40100</u>	SOCIAL SECURITY	20,254.00	20,254.00	1,411.48	18,780.53	0.00	1,473.47	7.27 %
<u>022-000-40110</u>	RETIREMENT	28,567.00	28,567.00	2,047.67	27,239.38	0.00	1,327.62	4.65 %
<u>022-000-40120</u>	HOSPITALIZATION	51,096.00	51,096.00	4,468.24	52,451.89	0.00	-1,355.89	-2.65 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	4,943.25	0.00	7,517.75	60.33 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	300.00	300.00	63.40	769.53	0.00	-469.53	-156.51 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	275.00	947.90	0.00	190.10	16.70 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	107,086.53	8,676.42	114,846.37	0.00	-7,759.84	-7.25 %
<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	2,364.17	47,410.59	0.00	38,989.79	45.13 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	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	5,435.52	60,276.28	0.00	-10,006.28	-19.91 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	413.37	4,576.85	0.00	423.15	8.46 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	238.30	2,446.57	0.00	53.43	2.14 %
<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	56.00	1,570.27	0.00	2,889.73	64.79 %
<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: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-000-49113</u>							
TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	17,452.71	0.00	1,376.29	7.31 %
Expense Total:	656,420.35	759,301.83	45,517.02	662,562.89	0.00	96,738.94	12.74 %
Department: 000 - BASIC OPERATIONS Total:	656,420.35	759,301.83	45,517.02	662,562.89	0.00	96,738.94	12.74 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-102,881.48	-2,481.23	103,621.83	0.00	206,503.31	200.72 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
<u>023-30000</u>	BEGINNING BALANCE	65,347.54	65,347.54	0.00	0.00	0.00	-65,347.54	100.00 %
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	170.95	2,908.29	0.00	1,408.29	193.89 %
<u>023-37000</u>	REFUNDS	0.00	0.00	415.95	3,152.86	0.00	3,152.86	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	47,554.79	823,579.05	0.00	19,536.59	102.43 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	16,072.47	0.00	-6,035.53	27.30 %
<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	49,751.23	923,398.86	0.00	-19,599.14	2.08 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	358,065.00	358,065.00	23,688.96	346,309.24	0.00	11,755.76	3.28 %
<u>023-000-40100</u>	SOCIAL SECURITY	27,392.00	27,392.00	1,785.56	26,871.31	0.00	520.69	1.90 %
<u>023-000-40110</u>	RETIREMENT	38,636.00	38,636.00	2,591.91	38,477.30	0.00	158.70	0.41 %
<u>023-000-40120</u>	HOSPITALIZATION	76,644.00	76,644.00	5,967.76	77,376.17	0.00	-732.17	-0.96 %
<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	86.18	1,215.02	0.00	-315.02	-35.00 %
<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	5,842.48	239,400.09	0.00	-73,189.46	-44.03 %
<u>023-000-42161</u>	CULVERTS	9,500.00	19,500.00	0.00	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	2,325.03	39,843.12	0.00	40,156.88	50.20 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	253.20	7,104.18	0.00	7,895.82	52.64 %
<u>023-000-42420</u>	BRIDGE REPAIR	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	42,736.91	1,782.18	30,673.71	0.00	12,063.20	28.23 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	604.52	7,406.98	0.00	-1,406.98	-23.45 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	137.28	2,453.70	0.00	546.30	18.21 %
<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	105.00	1,969.61	0.00	2,530.39	56.23 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	85,152.55	0.00	-5,152.55	-6.44 %
<u>023-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-44200</u>							
INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	942,998.00	961,945.54	45,170.06	930,756.14	0.00	31,189.40	3.24 %
Department: 000 - BASIC OPERATIONS Total:	942,998.00	961,945.54	45,170.06	930,756.14	0.00	31,189.40	3.24 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-18,947.54	4,581.17	-7,357.28	0.00	11,590.26	61.17 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
<u>024-30000</u>	BEGINNING BALANCE	119,106.70	119,106.70	0.00	0.00	0.00	-119,106.70	100.00 %
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	271.50	0.00	271.50	0.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	190.67	3,298.21	0.00	2,098.21	274.85 %
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>024-39003</u>	TRANSFERS FROM GEN R&B	742,685.90	742,685.90	43,926.03	760,732.79	0.00	18,046.89	102.43 %
<u>024-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	18,327.04	0.00	18,327.04	0.00 %
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	912,992.60	912,992.60	44,116.70	832,629.54	0.00	-80,363.06	8.80 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	292,986.00	292,986.00	18,730.06	247,508.85	0.00	45,477.15	15.52 %
<u>024-000-40100</u>	SOCIAL SECURITY	22,414.00	22,414.00	1,430.05	19,249.85	0.00	3,164.15	14.12 %
<u>024-000-40110</u>	RETIREMENT	31,554.60	31,554.60	2,020.52	27,629.21	0.00	3,925.39	12.44 %
<u>024-000-40120</u>	HOSPITALIZATION	68,128.00	68,128.00	4,495.73	52,622.34	0.00	15,505.66	22.76 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	4,943.25	0.00	9,616.75	66.05 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	800.00	800.00	64.11	794.36	0.00	5.64	0.71 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,416.86	0.00	1,583.14	52.77 %
<u>024-000-42160</u>	ROAD MATERIAL	176,000.00	176,000.00	21,492.93	121,814.68	0.00	54,185.32	30.79 %
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	13,957.91	0.00	1,042.09	6.95 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	4,841.77	31,773.75	0.00	43,226.25	57.64 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	146.97	10,221.97	0.00	4,778.03	31.85 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	7,362.19	60,473.21	0.00	14,526.79	19.37 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	392.48	4,082.84	0.00	1,917.16	31.95 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	78.72	838.65	0.00	6,161.35	88.02 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	3,664.08	0.00	1,335.92	26.72 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	1,559.83	0.00	3,440.17	68.80 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	226,470.40	0.00	-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	0.00 %
<u>024-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>024-000-49115</u> TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	14,485.86	0.00	3,364.14	18.85 %
Expense Total:	912,992.60	912,992.60	62,665.07	843,507.90	0.00	69,484.70	7.61 %
Department: 000 - BASIC OPERATIONS Total:	912,992.60	912,992.60	62,665.07	843,507.90	0.00	69,484.70	7.61 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	-18,548.37	-10,878.36	0.00	-10,878.36	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-30401</u>	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	700.00	5,800.00	0.00	4,300.00	386.67 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	1.59	20.80	0.00	-229.20	91.68 %
<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	701.59	5,820.80	0.00	-7,929.20	57.67 %
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	281.66	2,839.19	0.00	660.81	18.88 %
<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	281.66	5,491.68	0.00	8,258.32	60.06 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	281.66	5,491.68	0.00	8,258.32	60.06 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	419.93	329.12	0.00	329.12	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	600.00	0.00	-900.00	60.00 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.39	118.23	0.00	18.23	118.23 %
<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	7.39	32,918.23	0.00	10,318.23	45.66 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	1,580.00	24,551.46	0.00	-7,221.46	-41.67 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	186.10	4,717.46	0.00	482.54	9.28 %
	Expense Total:	22,530.00	22,530.00	1,766.10	29,268.92	0.00	-6,738.92	-29.91 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	1,766.10	29,268.92	0.00	-6,738.92	-29.91 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	70.00	70.00	-1,758.71	3,649.31	0.00	3,579.31	-5,113.30 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.06	100.07	0.00	0.07	100.07 %
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	7.06	10,600.07	0.00	0.07	0.00 %
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	7.06	5,350.07	0.00	5,350.07	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-32122</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-39000</u>	TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	100.00	0.00	-900.00	90.00 %
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	1,000.00	1,000.00	0.00	100.00	0.00	-900.00	90.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u>	FLORALS	500.00	500.00	183.25	183.25	0.00	316.75	63.35 %
	Expense Total:	1,000.00	1,000.00	183.25	183.25	0.00	816.75	81.68 %
	Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	183.25	183.25	0.00	816.75	81.68 %
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	-183.25	-83.25	0.00	-83.25	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.65	106.08	0.00	6.08	106.08 %
	Revenue Total:	48,592.00	48,592.00	7.65	106.08	0.00	-48,485.92	99.78 %
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	7.65	106.08	0.00	106.08	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
<u>031-30000</u>	BEGINNING BALANCE	272,546.00	272,546.00	0.00	0.00	0.00	-272,546.00	100.00 %
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	2,669.00	51,006.50	0.00	51,006.50	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	2,627.00	50,129.50	0.00	129.50	100.26 %
<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	72.86	916.88	0.00	316.88	152.81 %
<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	5,368.86	102,052.88	0.00	-271,093.12	72.65 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	0.00	0.00	576.00	7,237.60	0.00	-7,237.60	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	44.06	564.76	0.00	1,414.24	71.46 %
<u>031-000-40110</u>	RETIREMENT	2,791.00	2,791.00	63.83	817.87	0.00	1,973.13	70.70 %
<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	2.65	31.16	0.00	68.84	68.84 %
<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	8,931.39	0.00	303,049.61	97.14 %
	Department: 000 - BASIC OPERATIONS Total:	311,981.00	311,981.00	686.54	8,931.39	0.00	303,049.61	97.14 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	61,165.00	61,165.00	4,682.32	93,121.49	0.00	31,956.49	-52.25 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.37	33.33	0.00	33.33	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	2.37	33.33	0.00	-14,986.67	99.78 %
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	2.37	-570.01	0.00	-570.01	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.23	7.31	0.00	7.31	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	0.23	7.31	0.00	-5,892.69	99.88 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	536.15	1,856.23	0.00	-1,606.23	-642.49 %
<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	536.15	3,575.23	0.00	2,324.77	39.40 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	536.15	3,575.23	0.00	2,324.77	39.40 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	-535.92	-3,567.92	0.00	-3,567.92	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	120.00	550.00	0.00	-1,100.00	66.67 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	120.00	1,490.00	0.00	170.00	112.88 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	-0.03	2.53	0.00	2.53	0.00 %
Revenue Total:		5,000.00	5,000.00	239.97	2,042.53	0.00	-2,957.47	59.15 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	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	925.08	3,330.88	0.00	-2,080.88	-166.47 %
Expense Total:		5,000.00	5,000.00	925.08	3,418.38	0.00	1,581.62	31.63 %
Department: 000 - BASIC OPERATIONS Total:		5,000.00	5,000.00	925.08	3,418.38	0.00	1,581.62	31.63 %
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):		0.00	0.00	-685.11	-1,375.85	0.00	-1,375.85	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	80.00	2,220.00	0.00	-280.00	11.20 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	326.00	4,310.21	0.00	-689.79	13.80 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.17	-3.44	0.00	-103.44	103.44 %
<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	406.17	14,567.31	0.00	11,967.31	460.28 %
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	748.45	13,514.53	0.00	-10,914.53	-419.79 %
<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	748.45	13,514.53	0.00	-10,914.53	-419.79 %
	Department: 000 - BASIC OPERATIONS Total:	2,600.00	2,600.00	748.45	13,514.53	0.00	-10,914.53	-419.79 %
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-342.28	1,052.78	0.00	1,052.78	0.00 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
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	6,634.25	89,959.45	0.00	3,426.45	103.96 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	54.89	772.07	0.00	472.07	257.36 %
<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	6,689.14	240,731.52	0.00	3,898.52	1.65 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	77,455.00	77,455.00	5,362.82	71,403.51	0.00	6,051.49	7.81 %
<u>037-000-40100</u>	SOCIAL SECURITY	5,926.00	5,926.00	410.27	5,569.50	0.00	356.50	6.02 %
<u>037-000-40110</u>	RETIREMENT	8,358.00	8,358.00	594.19	8,066.25	0.00	291.75	3.49 %
<u>037-000-40120</u>	HOSPITALIZATION	17,032.00	17,032.00	1,470.22	15,923.97	0.00	1,108.03	6.51 %
<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	24.69	304.07	0.00	-104.07	-52.04 %
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	6,532.50	37,657.20	0.00	22,342.80	37.24 %
<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	491.67	4,957.75	0.00	10,042.25	66.95 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	906.82	7,426.20	0.00	2,573.80	25.74 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	128.93	1,882.57	0.00	1,117.43	37.25 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	310.14	0.00	3,189.86	91.14 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Expense Total:		215,621.00	215,621.00	15,922.11	156,078.91	0.00	59,542.09	27.61 %
Department: 000 - BASIC OPERATIONS Total:		215,621.00	215,621.00	15,922.11	156,078.91	0.00	59,542.09	27.61 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		21,212.00	21,212.00	-9,232.97	84,652.61	0.00	63,440.61	-299.08 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	557.50	6,690.00	0.00	6,690.00	0.00 %
Revenue Total:		0.00	0.00	557.50	6,690.00	0.00	6,690.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	557.50	6,690.00	0.00	-6,690.00	0.00 %
Expense Total:		0.00	0.00	557.50	6,690.00	0.00	-6,690.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	557.50	6,690.00	0.00	-6,690.00	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	8,235.49	0.00	8,235.49	0.00 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.04	62.68	0.00	62.68	0.00 %
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	5.04	8,298.17	0.00	8,298.17	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	4,350.00	0.00	-4,350.00	0.00 %
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	4,350.00	0.00	-4,350.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	4,350.00	0.00	-4,350.00	0.00 %
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	5.04	3,948.17	0.00	3,948.17	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	37.78	349.23	0.00	-650.77	65.08 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	169.19	2,224.30	0.00	724.30	148.29 %
<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	206.97	2,573.53	0.00	-99,926.47	97.49 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	10,391.98	17,601.98	0.00	82,398.02	82.40 %
<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	10,391.98	17,601.98	0.00	84,898.02	82.83 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	10,391.98	17,601.98	0.00	84,898.02	82.83 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-10,185.01	-15,028.45	0.00	-15,028.45	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	694.02	11,539.20	0.00	-6,460.80	35.89 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	4.07	82.92	0.00	-117.08	58.54 %
<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	698.09	11,622.12	0.00	-49,451.88	80.97 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	22,000.00	22,000.00	1,746.73	26,184.48	0.00	-4,184.48	-19.02 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	4,363.00	0.00	5,637.00	56.37 %
<u>044-000-40100</u>	SOCIAL SECURITY	1,650.00	1,650.00	133.62	2,097.57	0.00	-447.57	-27.13 %
<u>044-000-40110</u>	RETIREMENT	2,374.00	2,374.00	193.53	3,020.65	0.00	-646.65	-27.24 %
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	8.03	103.37	0.00	-53.37	-106.74 %
<u>044-000-42390</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	25.00 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	34.11	0.00	4,965.89	99.32 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	39.95	3,149.95	0.00	14,850.05	82.50 %
	Expense Total:	61,074.00	61,074.00	2,121.86	40,453.13	0.00	20,620.87	33.76 %
	Department: 000 - BASIC OPERATIONS Total:	61,074.00	61,074.00	2,121.86	40,453.13	0.00	20,620.87	33.76 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-1,423.77	-28,831.01	0.00	-28,831.01	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	246.00	4,357.26	0.00	357.26	108.93 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	12.76	182.01	0.00	-167.99	48.00 %
<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	258.76	4,539.27	0.00	-54,810.73	92.35 %
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	94.00	94.00	0.00	14,406.00	99.35 %
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	4,702.46	4,702.46	0.00	32,032.54	87.20 %
	Expense Total:	59,350.00	59,350.00	4,796.46	4,796.46	0.00	54,553.54	91.92 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	4,796.46	4,796.46	0.00	54,553.54	91.92 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	-4,537.70	-257.19	0.00	-257.19	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	83.48	1,029.97	0.00	29.97	103.00 %
<u>047-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	329,160.28	0.00	329,160.28	0.00 %
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	501,000.00	501,000.00	83.48	330,190.25	0.00	-170,809.75	34.09 %
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	5,000.00	72,604.24	0.00	-72,604.24	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	5,000.00	72,604.24	0.00	-72,604.24	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	5,000.00	72,604.24	0.00	-72,604.24	0.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	-4,916.52	257,586.01	0.00	257,586.01	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-30000</u>	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
<u>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	365.11	4,356.25	0.00	-643.75	12.88 %
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	121,665.10	0.00	121,665.10	0.00 %
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	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	365.11	478,862.34	0.00	-1,326,137.66	73.47 %
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: 12/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
048-000-49110							
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	365.11	450,635.94	0.00	1,575,635.94	140.06 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-31144</u>	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	13,107.20	0.00	3,107.20	131.07 %
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	13,107.20	0.00	3,107.20	31.07 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	12,656.59	0.00	-2,656.59	-26.57 %
	Expense Total:	10,000.00	10,000.00	0.00	12,656.59	0.00	-2,656.59	-26.57 %
	Department: 000 - BASIC OPERATIONS Total:	10,000.00	10,000.00	0.00	12,656.59	0.00	-2,656.59	-26.57 %
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	450.61	0.00	450.61	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-32528</u>	DIST. ATTY FEES	12,000.00	12,000.00	0.00	906.46	0.00	-11,093.54	92.45 %
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,963.00	15,963.00	0.00	906.46	0.00	-15,056.54	94.32 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>050-000-40100</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
<u>050-000-40110</u>	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<u>050-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	1,330.00	0.00	8,670.00	86.70 %
	Expense Total:	15,963.00	15,963.00	0.00	1,330.00	0.00	14,633.00	91.67 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	0.00	1,330.00	0.00	14,633.00	91.67 %
Department: 496 - DEBT SERVICE								
Expense								
<u>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	24,475.84	0.00	-24,475.84	0.00 %
	Expense Total:	0.00	0.00	0.00	24,475.84	0.00	-24,475.84	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	24,475.84	0.00	-24,475.84	0.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	0.00	-24,899.38	0.00	-24,899.38	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.41	5.69	0.00	5.69	0.00 %
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.41	5.69	0.00	5.69	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>051-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):	0.00	0.00	0.41	5.69	0.00	5.69	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	60.00	1,635.00	0.00	1,635.00	0.00 %
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	240.00	3,225.00	0.00	3,225.00	0.00 %
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.05	0.96	0.00	0.96	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	300.05	4,860.96	0.00	4,860.96	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	255.05	4,560.91	0.00	-4,560.91	0.00 %
	Expense Total:	0.00	0.00	255.05	4,560.91	0.00	-4,560.91	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	255.05	4,560.91	0.00	-4,560.91	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	45.00	300.05	0.00	300.05	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	7.34	111.40	0.00	111.40	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	7.34	113.40	0.00	113.40	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	7.34	-1.73	0.00	-1.73	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 058 - STATE-JUVENILE DIVERSION								
Revenue								
<u>058-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-32515</u>	DISTRICT & COUNTY CLERK REVNU	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: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	36.00	776.10	0.00	776.10	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	128.37	1,849.42	0.00	1,849.42	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.31	3.25	0.00	3.25	0.00 %
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	6.00	347.00	0.00	347.00	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	170.68	2,975.77	0.00	2,975.77	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	170.68	349.14	0.00	349.14	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	338.91	4,411.16	0.00	4,411.16	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	18.59	273.71	0.00	273.71	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.16	54.19	0.00	54.19	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	361.66	4,739.06	0.00	4,739.06	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	361.66	3,745.02	0.00	3,745.02	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	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: 12/31/2015

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	481.19	7,947.32	0.00	7,947.32	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	0.83	7.96	0.00	7.96	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	482.02	7,955.28	0.00	7,955.28	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	482.02	2,791.35	0.00	2,791.35	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	138.40	2,426.34	0.00	2,426.34	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	53.96	2,002.60	0.00	2,002.60	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.78	22.29	0.00	22.29	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	194.14	4,451.23	0.00	4,451.23	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	194.14	2,221.12	0.00	2,221.12	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	22.96	286.88	0.00	286.88	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.23	0.00	0.23	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	22.98	287.11	0.00	287.11	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	22.98	4.78	0.00	4.78	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,874.08	40,496.06	0.00	40,496.06	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	225.50	8,118.71	0.00	8,118.71	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.77	41.70	0.00	41.70	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	3,103.35	48,656.47	0.00	48,656.47	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	3,103.35	2,580.81	0.00	2,580.81	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.87	27.14	0.00	27.14	0.00 %
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.87	27.14	0.00	27.14	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	1.87	-0.62	0.00	-0.62	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.43	0.00	0.43	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	0.43	0.00	0.43	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	0.43	0.00	0.43	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	298.84	4,061.09	0.00	4,061.09	0.00 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.94	93.94	0.00	93.94	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	305.78	4,155.03	0.00	4,155.03	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	245.01	865.11	0.00	-865.11	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	245.01	865.11	0.00	-865.11	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	245.01	865.11	0.00	-865.11	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	60.77	3,289.92	0.00	3,289.92	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.54	21.34	0.00	21.34	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	1.54	21.34	0.00	21.34	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	1.54	21.34	0.00	21.34	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	55.82	0.00	55.82	0.00 %
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.31	28.03	0.00	28.03	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	2.31	83.85	0.00	83.85	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	2.31	55.58	0.00	55.58	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<u>076-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	14.74	296.51	0.00	96.51	148.26 %
<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	14.74	193,104.51	0.00	96.51	0.05 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	97,930.00	97,930.00	7,217.84	90,916.32	0.00	7,013.68	7.16 %
<u>076-000-40100</u>	SOCIAL SECURITY	7,492.00	7,492.00	482.54	7,025.23	0.00	466.77	6.23 %
<u>076-000-40110</u>	RETIREMENT	10,567.00	10,567.00	671.95	10,055.74	0.00	511.26	4.84 %
<u>076-000-40120</u>	HOSPITALIZATION	25,548.00	25,548.00	1,489.31	21,937.03	0.00	3,610.97	14.13 %
<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	27.90	333.22	0.00	-183.22	-122.15 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	73.89	1,678.91	0.00	1,521.09	47.53 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	3,300.00	0.00	2,704.61	0.00	595.39	18.04 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	74.00	693.03	0.00	506.97	42.25 %
<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	734.88	4,134.84	0.00	5,865.16	58.65 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	530.00	6,064.00	0.00	-2,064.00	-51.60 %
<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	11,302.31	154,767.57	0.00	38,240.43	19.81 %
	Department: 000 - BASIC OPERATIONS Total:	193,008.00	193,008.00	11,302.31	154,767.57	0.00	38,240.43	19.81 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-11,287.57	38,336.94	0.00	38,336.94	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	44.02	1,496.85	0.00	1,496.85	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.80	79.46	0.00	79.46	0.00 %
	Revenue Total:	0.00	0.00	49.82	1,576.31	0.00	1,576.31	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	49.82	1,576.31	0.00	1,576.31	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	974.21	20,194.34	0.00	20,194.34	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	0.95	12.30	0.00	12.30	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	975.16	20,206.64	0.00	20,206.64	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	975.16	-1,537.89	0.00	-1,537.89	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	555.00	6,240.00	0.00	6,240.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.30	2.57	0.00	2.57	0.00 %
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	555.30	6,242.57	0.00	6,242.57	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	555.30	-1,135.33	0.00	-1,135.33	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	198.51	2,788.39	0.00	2,788.39	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.26	2.09	0.00	2.09	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	198.77	2,790.48	0.00	2,790.48	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	198.77	612.65	0.00	612.65	0.00 %

Budget Report

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

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

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	8.00	22.10	0.00	22.10	0.00 %
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	0.00	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	8.00	607.08	0.00	607.08	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	8.00	64.30	0.00	64.30	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	431.10	6,063.92	0.00	6,063.92	0.00 %
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	195.54	5,047.12	0.00	5,047.12	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	0.00	240.00	0.00	240.00	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	840.00	11,355.00	0.00	11,355.00	0.00 %
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.75	108.51	0.00	108.51	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	1,475.39	22,814.55	0.00	22,814.55	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	1,475.39	10,015.07	0.00	10,015.07	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	307.08	4,110.31	0.00	4,110.31	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	18.36	242.04	0.00	242.04	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	0.69	8.78	0.00	8.78	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	326.13	4,361.13	0.00	4,361.13	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	326.13	50.20	0.00	50.20	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 087 - CVA COORDINATING TEAM								
Revenue								
<u>087-31100</u>	FEDERAL AID	0.00	0.00	0.00	17,317.80	0.00	17,317.80	0.00 %
<u>087-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	17,317.80	0.00	17,317.80	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>087-000-42691</u>	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	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: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.60	135.96	0.00	135.96	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	8.60	135.96	0.00	135.96	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	863.14	11,098.10	0.00	-11,098.10	0.00 %
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	46.59	606.22	0.00	-606.22	0.00 %
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	68.20	886.56	0.00	-886.56	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	286.93	949.42	0.00	-949.42	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	1,264.86	13,540.30	0.00	-13,540.30	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	1,264.86	13,540.30	0.00	-13,540.30	0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	-1,256.26	-13,404.34	0.00	-13,404.34	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	125.00	0.00	-2,875.00	95.83 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	150.00	1,280.00	0.00	-220.00	14.67 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	20.94	297.08	0.00	97.08	148.54 %
<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	170.94	60,202.08	0.00	-2,997.92	4.74 %
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	0.00	7,076.34	0.00	6,923.66	49.45 %
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,516.66	20,317.83	0.00	1,682.17	7.65 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	17,425.00	17,425.00	0.00	1,889.95	0.00	15,535.05	89.15 %
	Expense Total:	58,194.00	58,194.00	1,516.66	29,665.07	0.00	28,528.93	49.02 %
	Department: 000 - BASIC OPERATIONS Total:	58,194.00	58,194.00	1,516.66	29,665.07	0.00	28,528.93	49.02 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	5,006.00	5,006.00	-1,345.72	30,537.01	0.00	25,531.01	-510.01 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	43.00	751.00	0.00	751.00	0.00 %
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	112.27	1,753.31	0.00	1,753.31	0.00 %
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.66	8.08	0.00	8.08	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	155.93	2,512.39	0.00	2,512.39	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	155.93	208.96	0.00	208.96	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	143.69	2,004.08	0.00	2,004.08	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	8.31	117.97	0.00	117.97	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	72.00	0.00	72.00	0.00 %
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.13	1.34	0.00	1.34	0.00 %
Revenue Total:		0.00	0.00	152.13	2,195.39	0.00	2,195.39	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	152.13	53.70	0.00	53.70	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	-15.00	20.00	0.00	20.00	0.00 %
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	30.00	80.00	0.00	80.00	0.00 %
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.82	11.44	0.00	11.44	0.00 %
Revenue Total:		0.00	0.00	15.82	111.44	0.00	111.44	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	15.82	111.44	0.00	111.44	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.21	1.94	0.00	1.94	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	30.00	1,258.00	0.00	1,258.00	0.00 %
Revenue Total:		0.00	0.00	30.21	1,259.94	0.00	1,259.94	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	30.21	1,259.94	0.00	1,259.94	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	594.00	17,105.34	0.00	17,105.34	0.00 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.22	82.70	0.00	82.70	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	601.22	17,188.04	0.00	17,188.04	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	137.03	-957.74	0.00	957.74	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	137.03	-957.74	0.00	957.74	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	137.03	-957.74	0.00	957.74	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	464.19	18,145.78	0.00	18,145.78	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.60	0.00	0.60	0.00 %
Revenue Total:		0.00	0.00	0.04	0.60	0.00	0.60	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	0.60	0.00	0.60	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	80.00	1,860.00	0.00	1,860.00	0.00 %
<u>101-32540</u>	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.25	29.32	0.00	29.32	0.00 %
Revenue Total:		0.00	0.00	82.25	1,889.32	0.00	1,889.32	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	82.25	1,889.32	0.00	1,889.32	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	200.00	2,530.00	0.00	2,530.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	132.00	0.00	132.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.50	31.87	0.00	31.87	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	202.50	2,693.87	0.00	2,693.87	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	202.50	2,693.87	0.00	2,693.87	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - TXCDBG DRS 220191 GRANT								
Revenue								
<u>107-36112</u>	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	0.00	1,288,896.38	0.00	1,288,896.38	0.00 %
<u>107-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,288,896.38	0.00	1,288,896.38	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>107-000-42171</u>	FIRE STATION-COLMESNEIL	0.00	0.00	0.00	-77,208.23	0.00	77,208.23	0.00 %
<u>107-000-42173</u>	CR 1325 - PCT. #1	0.00	0.00	0.00	165,988.94	0.00	-165,988.94	0.00 %
<u>107-000-42207</u>	MLK ROAD - PCT. #1	0.00	0.00	0.00	884,128.91	0.00	-884,128.91	0.00 %
<u>107-000-42431</u>	CR 2770/2775 - PCT. #2	0.00	0.00	0.00	32,626.49	0.00	-32,626.49	0.00 %
<u>107-000-42590</u>	ACQUISITION-FIRE STATION	0.00	0.00	0.00	150,468.01	0.00	-150,468.01	0.00 %
<u>107-000-42620</u>	CR 4005	0.00	0.00	0.00	66,724.22	0.00	-66,724.22	0.00 %
<u>107-000-42621</u>	CR 4700/4550 PCT. #4	0.00	0.00	0.00	-59,644.31	0.00	59,644.31	0.00 %
<u>107-000-42622</u>	CR 2375 - PCT. #2	0.00	0.00	0.00	8,971.94	0.00	-8,971.94	0.00 %
<u>107-000-42624</u>	CR 4650 - PCT. #4	0.00	0.00	0.00	320,726.43	0.00	-320,726.43	0.00 %
<u>107-000-42644</u>	COUNTY ROADS- DOUCETTE PCT. #3	0.00	0.00	0.00	-275,335.30	0.00	275,335.30	0.00 %
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	0.00	71,449.28	0.00	-71,449.28	0.00 %
	Expense Total:	0.00	0.00	0.00	1,288,896.38	0.00	-1,288,896.38	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,288,896.38	0.00	-1,288,896.38	0.00 %
	Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	3.05	65.15	0.00	65.15	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	3.05	65.15	0.00	65.15	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	3.05	-2.58	0.00	-2.58	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES								
Revenue								
<u>112-39000</u>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	2,000.00	0.00	-8,500.00	80.95 %
Revenue Total:		10,500.00	10,500.00	0.00	2,000.00	0.00	-8,500.00	80.95 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>112-000-48000</u>	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	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: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	25.00	0.00	25.00	0.00 %
<u>113-32106</u>	CIVIL FEES	0.00	-4,770.00	340.00	3,508.00	0.00	8,278.00	73.54 %
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.23	37.31	0.00	37.31	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	347.23	3,570.31	0.00	8,340.31	174.85 %
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	347.23	1,952.33	0.00	53,622.33	103.78 %
	Report Surplus (Deficit):	87,453.00	-1,229,897.84	-177,172.97	1,671,047.19	0.00	2,900,945.03	235.87 %

Budget Report

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

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	-126,488.42	454,389.95	0.00	469,096.54
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	45.30	0.00	45.30
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	-1,531.07	155,518.61	0.00	159,663.84
022 - ROAD & BRIDGE II	0.00	-102,881.48	-2,481.23	103,621.83	0.00	206,503.31
023 - ROAD & BRIDGE III	0.00	-18,947.54	4,581.17	-7,357.28	0.00	11,590.26
024 - ROAD & BRIDGE IV	0.00	0.00	-18,548.37	-10,878.36	0.00	-10,878.36
025 - TYLER CO AIRPORT	0.00	0.00	419.93	329.12	0.00	329.12
026 - TYLER CO. RODEO ARENA/FA	70.00	70.00	-1,758.71	3,649.31	0.00	3,579.31
028 - ECONOMIC DEVELOPMENT	0.00	0.00	7.06	5,350.07	0.00	5,350.07
029 - BENEVOLENCE FUND	0.00	0.00	-183.25	-83.25	0.00	-83.25
030 - DIST CL'K STATE APPROP	0.00	0.00	7.65	106.08	0.00	106.08
031 - COUNTY CLERK RMP	61,165.00	61,165.00	4,682.32	93,121.49	0.00	31,956.49
032 - C D A FORFEITURE	0.00	0.00	2.37	-570.01	0.00	-570.01
033 - SHERIFF FORFEITURE	0.00	0.00	-535.92	-3,567.92	0.00	-3,567.92
034 - DISTRICT CLERK RMP	0.00	0.00	-685.11	-1,375.85	0.00	-1,375.85
036 - LIBRARY FUND	0.00	0.00	-342.28	1,052.78	0.00	1,052.78
037 - T C COLLECTION CENTER	21,212.00	21,212.00	-9,232.97	84,652.61	0.00	63,440.61
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	5.04	3,948.17	0.00	3,948.17
043 - JAIL INTEREST & SINKING	0.00	0.00	-10,185.01	-15,028.45	0.00	-15,028.45
044 - COURTHOUSE SECURITY	0.00	0.00	-1,423.77	-28,831.01	0.00	-28,831.01
045 - COUNTY-RMP	0.00	0.00	-4,537.70	-257.19	0.00	-257.19
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	-4,916.52	257,586.01	0.00	257,586.01
048 - EMERGENCY DISASTER RELIE	0.00	-1,125,000.00	365.11	450,635.94	0.00	1,575,635.94
049 - C D A TRUST	0.00	0.00	0.00	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	0.41	5.69	0.00	5.69
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	45.00	300.05	0.00	300.05
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	7.34	-1.73	0.00	-1.73
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	170.68	349.14	0.00	349.14
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	361.66	3,745.02	0.00	3,745.02
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

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

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	482.02	2,791.35	0.00	2,791.35
068 - STATE-TIME PAYMENT	0.00	0.00	194.14	2,221.12	0.00	2,221.12
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	22.98	4.78	0.00	4.78
070 - STATE-CONSOLIDATED COUR	0.00	0.00	3,103.35	2,580.81	0.00	2,580.81
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	1.87	-0.62	0.00	-0.62
072 - TYLER COUNTY SEACH & RES	0.00	0.00	0.03	0.43	0.00	0.43
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	60.77	3,289.92	0.00	3,289.92
074 - HOMELAND SECURITY	0.00	0.00	1.54	21.34	0.00	21.34
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	2.31	55.58	0.00	55.58
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-11,287.57	38,336.94	0.00	38,336.94
077 - STATE-TERTIARY CARE FUND	0.00	0.00	49.82	1,576.31	0.00	1,576.31
078 - STATE-TRAFFIC FEE	0.00	0.00	975.16	-1,537.89	0.00	-1,537.89
079 - STATE-BAIL BOND FEE	0.00	0.00	555.30	-1,135.33	0.00	-1,135.33
080 - STATE-EMS TRAUMA FUND	0.00	0.00	198.77	612.65	0.00	612.65
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	8.00	64.30	0.00	64.30
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	1,475.39	10,015.07	0.00	10,015.07
086 - JURY REIMBURSEMENT FEE	0.00	0.00	326.13	50.20	0.00	50.20
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	-1,256.26	-13,404.34	0.00	-13,404.34
089 - TYLER COUNTY NUTRITION C	5,006.00	5,006.00	-1,345.72	30,537.01	0.00	25,531.01
090 - STATE-DRUG COURT PROGR	0.00	0.00	155.93	208.96	0.00	208.96
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	152.13	53.70	0.00	53.70
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	15.82	111.44	0.00	111.44
096 - CHILD WELFARE BOARD FUN	0.00	0.00	30.21	1,259.94	0.00	1,259.94
097 - CHILD SAFETY FUND	0.00	0.00	464.19	18,145.78	0.00	18,145.78
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	0.60	0.00	0.60
101 - SUPPLEMENT COURT QUARD	0.00	0.00	82.25	1,889.32	0.00	1,889.32
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	202.50	2,693.87	0.00	2,693.87
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	3.05	-2.58	0.00	-2.58
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	347.23	1,952.33	0.00	53,622.33
Report Surplus (Deficit):	87,453.00	-1,229,897.84	-177,172.97	1,671,047.19	0.00	2,900,945.03

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge #2



Date: 01/11/16


Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

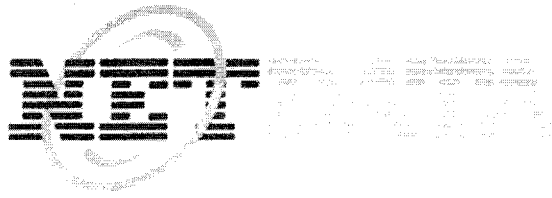
<u>LINE ITEM NUMBER</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>REVENUE</u>
022-30000	Beginning Balance	-57,649.81	(117,649.81)	(60,000.00)	
022-000-42160	Road Material	32,723.00	92,723.00	60,000.00	

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


Approved Commissioners Court

Attest County Clerk


James T. "Rusty" Hughes

P.O. Box 422
 Sulphur Springs, Texas 75483
 1.800.465.5127
 FAX 903.885.1604
 PHONE 903.885.0818
 www.netdatacorp.net



INVOICE

PAGE: 1

DATE JANUARY 10, 2016 INVOICE NUMBER 16897 TERMS: DUE BEFORE 02/15/16

CLIENT INFORMATION	TYLER COUNTY COUNTY CLERK OFFICE 116 S CHARLTON WOODVILLE TX 75979	FOR BILLING CYCLE: FROM 01/10/2016 - 01/10/2016 PHONE: 409-283-2281 FAX: 409-283-7296	CLIENT CODE TYL 900057
			HOURLY RATE CS \$100 PRO \$120 SE \$250

JC	APP.	TYPE	EMP.	DATE	DESCRIPTION	BEG. TIME	END TIME	TOTAL	PRICE
	AVN	HDW	DO	1/10	1)YR IBM HW/SW MNT-SERVER 02/15/16-02/14/17 (DO1250)				\$3,725.37

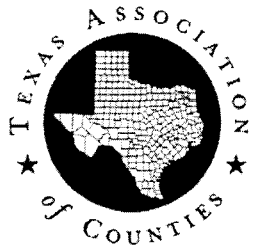
NET DATA USE ONLY	SUMMARY OF CHARGES	PLEASE PAY THIS AMOUNT
CREDIT NO. _____	TOTAL HOURS: :00 CHARGE HOURS: :00 NOCHARGE HOURS: :00 FLAT FEES: \$3,725.37	\$3,725.37

MESSAGES

ND/INV 8-11 ** ASK US ABOUT IMPROVING COURT COLLECTIONS **
 ** AT NO COST. CALL GHS AT 877-439-1900 **

Thank You!

SCOTT STAHL - VICE PRESIDENT



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

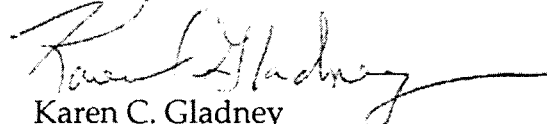
issued by the commissioners court based on its determination of extreme hazard for the danger of fire will expire on the date established in the order.

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)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Donece

Monday
January 11, 2016
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

Youth minis @ FBC
- Todd Pounds

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *Jacques Blanchette*
- Pledge of Allegiance – *Jacques Blanchette*

I. CONSENT AGENDA

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

M/H

A. Minutes from Previous Meeting(s) (12-14-2015); (12-22-15)

M/H

B. Monthly Reports:

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

II. CONSIDER/APPROVE

A. Allowances and Accounts Payable – *Jackie Skinner, County Auditor* NONE

H/m

B. Budget Amendments / Line item transfers – *J. Skinner* – Pct 2

M/W

C. Hardware Maintenance Renewal on the AS400 Server with Net Data/IBM – *J. Skinner*

W/m

D. Fireworks Sales and Use on Texas Independence Day

W/m E. Fireworks Sales and Use on San Jacinto Day

W/m F. Fireworks Sales and Use on Memorial Day

III. EXECUTIVE SESSION *None*

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

N/BA ADJOURN *10:10 AM*

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

Executed on _____ 2016 Time _____
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)