

SCANNED

Date: 5/20/16

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
February 8, 2016 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 8th day of February, 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 L. BLANCHETTE	COUNTY JUDGE, presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

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

CAROL ANN DOWDY	ASST. COUNTY AUDITOR
BRYAN WEATHERFORD	SHERIFF
SUE SAUNDERS	COUNTY TREASURER
ANN PICKLE	ASST. CRIMINAL DIST. ATTORNEY
DALE FREEMAN	CONSTABLE, PCT. #1
CHYRL POUNDS	DISTRICT CLERK

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 Bryan Givins, pastor of First Baptist Church, Colmesneil.  
Commissioner Marshall led the Pledge of Allegiance to the American Flag.

Commissioner Walston motioned to receive the minutes of January 21<sup>st</sup>. Commissioner  
Marshall seconded the motion. All voted yes and none no.

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

**Commissioner Marshall** motioned to approve the **allowances and accounts payable**, as  
presented by the **County Auditor. Commissioner Walston** seconded the motion. All  
voted yes and none no. SEE ATTACHED

**Line item transfers/budget amendments** were not presented.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** to  
accept the resignation of Millie Gilbreath as commissioner of ESD #1 board. All voted  
yes and none no. **Commissioner Nash** motioned to appoint Kelly Scroggins to fill the  
vacancy on the **Emergency Services District Board #1**. The motion was seconded by  
**Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

The County Clerk reported that Spurger ISD requested the polling location be moved  
from the agriculture building to the Minter gym. The polling place would still be on the  
Spurger ISD campus. **Commissioner Marshall** motioned to change the **polling place for  
voting precinct #14** to the Minter gym. The motion was seconded by **Commissioner  
Walston**. All voted yes and none no. SEE ATTACHED

Judge Blanchette recommended the **courthouse security officer** be a full time position.  
Commissioner Walston agreed that it was a definite need but positions are normally  
considered in budget workshops. Commissioner Nash questioned the rate of pay and how  
this position would be budgeted. Judge Blanchette proposed the salary be equal to a  
deputy position. Sheriff Weatherford agreed the position would be labeled "courthouse  
security". The funding will need to come from the contingency in the budget. A motion  
was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to table

consideration of moving the part-time courthouse security status to full time, for further study. All voted yes and none no.

Sheriff Weatherford requested approval to seek grant funding to repair radio system that also affects fire departments, City of Woodville, DPS, national park service and constables. **Commissioner Marshall** motioned to pursue a grant through DETCOG to repair the existing **sheriff's department radio and console equipment**. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Judge Blanchette** and seconded by **Commissioner Nash** to approve the clarification of **agreement** for the **Affordable Care Act (ACA) reporting and tracking services (ARTS)** with TAC. Judge Blanchette explained they thought this had already been done but found it was not the ARTS document that had been submitted. All voted yes and none no. SEE ATTACHED

**Commissioner Walston** motioned to approve free disposal of metal and white goods at the **Tyler County Collection Center** for the month of March 2016. **Commissioner Marshall** seconded the motion. All voted yes and none no.

**Commissioner Marshall** motioned to grant permission to the **USA army service men** from Fort Polk, LA to conduct ground training exercises at the **Tyler County airport** on February 9-29, 2016, a requested by Gary Stratton, representing the military branch.. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

**Commissioner Walston** motioned to approve the agreement with Everett Griffith, Jr. & Associates Inc. to modify the site operation plan required for the **Tyler County Transfer Station**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** to adopt the resolution and policies regarding civil rights for **County TDA contract 7215491 grant** for the **Senior Citizen Center roof project**. All voted yes and none no.

Jill Davis, administrative assistant to the County Judge reported there were no changes in the **eminent domain annual report**. The report has been approved by the district attorney.

Executive Session was not held.

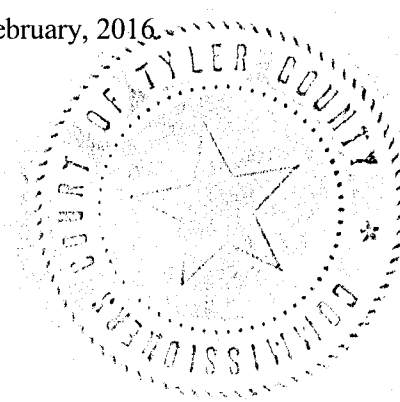
A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:30 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on February 8, 2016.

Witness my hand and seal of office on this the 9<sup>th</sup> day of February, 2016.

Attest:  
Donece Gregory, County Clerk



**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 01-16

**I. END OF MONTH SUPERVISION STATUS**

	<b>FEL</b>	<b>MISD</b>	<b>TOTAL</b>
<b>A. Adults Receiving DIRECT Supervision</b>	175	10	185
1. Level 1 (High)	5		5
2. Level 2 (Moderate)	26	2	28
3. Level 3 (Low/Moderate)	69	6	75
4. Level 4 (Low)	75	2	77
5. Residential			
<b>B. Adults on INDIRECT Status</b>	152	78	230
1. Intrastate Transfers (out)	87	21	108
a. Transfers Out of CSCD	87	21	108
b. Transfers Within CSCD			
2. Interstate Transfers (out)	9	1	10
3. Absconders/Fugitives	26	10	36
a. New to Absconder/Fugitive Status	2		2
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	8		8
a. Sentenced to County Jail	3		3
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail			
6. Other Indirect	22	46	68
<b>C. Pretrial Services</b>	7	14	21
1. Pretrial Supervision (court-approved)	2	2	4
2. Pretrial Diversion	5	12	17
<b>D. Civil Probation</b>			11

**II. MONTHLY ACTIVITY**

<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	12	4	16
a. Adjudicated Community Supervision	7	1	8
b. Deferred Adjudication	5	3	8
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 : 01-16

**II. Monthly Activity (Cont'd)**

**A. Community Supervision Placements (Cont'd)**

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

**B. COMMUNITY SUPERVISION SUBTRACTIONS**

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

**CERTIFICATION:**

Signature of CSCD Director: \_\_\_\_\_ DATE: 2-1-16

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 01-16

<b>I. END OF MONTH SUPERVISION STATUS</b>	
<b>A. State Jail Felons Receiving DIRECT Supervision</b>	<u>54</u>
<b>B. State Jail Felons on INDIRECT Status</b>	<u>32</u>
1. Intrastate transfers (out)	<u>18</u>
2. Absconders/Fugitives	<u>4</u>
<b>C. Incarcerated in State Jail</b>	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
<b>D. Incarcerated in County Jail</b>	
<b>E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFF)</b>	
<b>II. MONTHLY ACTIVITY</b>	
<b>A. Original Community Supervision Placements</b>	
1. Community Supervision Placements Direct from the Courts	<u>7</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
<b>B. Community Supervision Subtractions (Supervision Terminations)</b>	
<b>C. Modifications of Community Supervision to State Jail</b>	<u>1</u>

# TYLER COUNTY JUVENILE PROBATION

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<b>TERRY ALLEN</b> Chief Juvenile Probation Officer	ADDRESS: 100 West Bluff - Rm. 106 Woodville, Texas 75979
<b>TONYA SHEFFIELD</b> Juvenile Probation Officer	PHONE: 409-283-2503
<b>KATHY HARRIS</b> Secretary	FAX: 409-283-6314

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## JUVENILE PROBATION REPORT --- JANUARY 2016

BEGINNING NUMBER OF JUVENILES	14
NEW CASES THIS MONTH	2
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	14
CRISIS INTERVENTION	0
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 January:**

Probation fees	\$2,080.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00
Child Support for placement	\$ 0.00

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**TYLER COUNTY JUVENILE PROBATION**

**CHECK COLLECTIONS & FEES REPORT**

*Juvenile Probation*

Payee	Payor	Receipt #	Detention	Restitution	Probation	Total
Prob.	#1535	#2148			500.00	500.00
Prob.	1535	2149			500.00	500.00
Prob.	1525	2150			115.00	115.00
Prob.	1535	2151			500.00	500.00
Prob.	1535	2152			450.00	450.00
Prob.	1584	2153			15.00	15.00
					<del>2080.00</del>	
						\$ 2080.00

*#054-32126*

CAS123 RUN ON 02/02/2016 10:08  
01/01/2016 THRU 01/31/2016

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
OCS	OUT OF COUNTY SHERIFF'S FEE		320.00		320.00						
	TOTAL DEPT				320.00						
	TOTAL FUND				320.00						
SHRFE	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	475.20		475.20						
	TOTAL DEPT				475.20						
	TOTAL FUND				475.20						
SC	STATE COMPTROLLER	010-361-002	675.00		675.00						
	TOTAL DEPT				675.00						
JSP	JURY SERVICE FEE	010-363-020	16.49		16.49						16.49
FPF	FAMILY PROTECTION FEE	010-363-027	45.00		45.00						
CITFE	CITATION FEE	010-363-032	84.48		84.48						
CIVIL	DISTRICT CLERK FEES	010-363-032	1,630.44		1,630.44						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	165.00		165.00						
CREP	COURT REPORTER	010-363-032	156.50		156.50						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	137.00		137.00						120.00
CRSHF	SHERIFF FEE	010-363-032	15.00		15.00						15.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	400.00		400.00						20.00
JATTY	COURT APPOINTED ATTORNEY	010-363-032	20.00		20.00						20.00
JURY	JURY	010-363-032	40.00		40.00						
NODFE	MOTION OR FILING FEE	010-363-032	19.80		19.80						
NOTFE	NOTICE FEE	010-363-032	15.84		15.84						
SHF	SHERIFF	010-363-032	1,013.66		1,013.66						



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	
FINE	FINE	010-363-033	176.50		176.50						176.50
ILS	INDIGENT LEGAL FEE	010-363-038	130.00		130.00						
	TOTAL DEPT				4,065.71						367.99
	TOTAL FUND				4,740.71						367.99
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	87.50		87.50						12.50
RAF	RECORD ARCHIVE FEE	034-361-015	75.00		75.00						
	TOTAL DEPT				162.50						12.50
	TOTAL FUND				162.50						12.50
LP	LIBRARY FEE	036-363-032	202.50		202.50						
	TOTAL DEPT				202.50						
	TOTAL FUND				202.50						
CRCSF	COURTHOUSE SECURITY	044-363-033	15.00		15.00						15.00
CSF	COURTHOUSE SECURITY	044-363-033	70.00		70.00						
	TOTAL DEPT				85.00						15.00
	TOTAL FUND				85.00						15.00
CRRMP	RECORDS MANAGEMENT	045-361-013	73.00		73.00						73.00
RMP	RECORDS MANAGEMENT	045-361-013	75.00		75.00						
	TOTAL DEPT				148.00						73.00
	TOTAL FUND				148.00						73.00
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	150.00		150.00						
	TOTAL DEPT				150.00						
	TOTAL FUND				150.00						

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FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
TPF	TIME PAYMENT FEE	068-363-028	96.00		96.00						96.00
	TOTAL DEPT				96.00						96.00
	TOTAL FUND				96.00						96.00
CCC	CONSOLIDATED COURT COST	070-363-028	612.50		612.50			10.00			602.50
	TOTAL DEPT				612.50			10.00			602.50
	TOTAL FUND				612.50			10.00			602.50
SB727	DNA DATABASE	083 363 031	68.00		68.00						68.00
	TOTAL DEPT				68.00						68.00
	TOTAL FUND				68.00						68.00
DNA	DNA TESTING	083-363-030	30.00		30.00						30.00
	TOTAL DEPT				30.00						30.00
	TOTAL FUND				30.00						30.00
SJF	STATE JUDICIAL FUND	085-363-031	603.00		603.00						
CRSJJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	24.00		24.00						24.00
	TOTAL DEPT				627.00						24.00
	TOTAL FUND				627.00						24.00
HB530	DRUG COURT COST FEE	090-363-025	80.00		80.00						80.00
	TOTAL DEPT				80.00						80.00
	TOTAL FUND				80.00						80.00

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FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	9.01		9.01						9.01
	TOTAL DEPT				9.01						9.01
	TOTAL FUND				9.01						9.01
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	50.00		50.00						
	TOTAL DEPT				50.00						
	TOTAL FUND				50.00						
TECH	DC COURT TECHNOLOGY	103-363-033	140.00		140.00						
RTBCH	CRIMINAL RBCORD TECHNOLOGY	103-363-034	16.00		16.00						16.00
	TOTAL DEPT				156.00						16.00
	TOTAL FUND				156.00						16.00
TOTAL COLLECTED			8,012.42		8,012.42			10.00			1,394.00
LESS MONEY WITHOUT A GL ACCT NBR						320.00-					
TOTAL MONEY WITH A GL ACCT NBR						7,692.42		10.00			1,394.00

CAS123 RUN ON 02/02/2016 10:08  
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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034479	01/04/2016	05831		PAYMENT FOR CERTIFIED COP	SEALE, STOVER, BISBEY	K	101249	LB	15.00	
034480	01/05/2016	05832		COPIES -/MP	MR. PAUL LEMOINE	C		MP	4.00	
034481	01/06/2016	05833		PASSPORT FEE/MP	SUSAN CHEN	K	1631	MP	25.00	
034482	01/06/2016	05834		COPIES OF FINAL DECREE OF	DEBORAH WOMACK	C		LB	4.00	
034483	01/06/2016	05835		APPLICATION FOR PASSPORT/	CHRISTIE GRAHAM	K	1964	DH	25.00	
034484	01/06/2016	CR12409	WILTON, ELIZABETH MARGURITA	PARTIAL PAYMENT ON COURT	WILTON, ELIZABETH MAR	O	31339902	DH	20.00	
034485	01/07/2016	CR12567	ADAMAY, BRYAN TODD	PARTIAL PAYMENT ON COURT	ADAMAY, BRYAN TODD	O	107091888992	LB	50.00	
034486	01/07/2016	05836		PAYMENT FOR COPY OF INDIC	DONNISH LEWIS	C		LB	1.00	
034487	01/07/2016	CR12718	WALE, LACEY LYNN	PARTIAL PAYMENT ON COURT	WALE, LACEY LYNN	O	339408530	DH	50.00	
034488	01/07/2016	05837		COPY/DH	ATTY WILEY	D	FT#10883754884	DH	1.00	
034489	01/07/2016	23857	READ, BILLIE GARDNER	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#10883754884	DH	273.00	
034490	01/07/2016	05838		FILING FEE/COPIES 23,857/	ATTY BRAD ELROD	D	FT#10883754884	DH	20.00	
034491	01/08/2016	05839		APPLICATION FOR PASSPORT/	LORI DAVIS	K	2405	DH	25.00	
034492	01/08/2016	CR12074	WRIGHT, FREDRICK DEWAYNE	PARTIAL PAYMENT ON COURT	WRIGHT, FREDRICK DEWA	O	175739666	DH	50.00	
034493	01/08/2016	B-2904	RUSSELL, ANGELA K.	COURT COST PAID IN FULL/D	TYLER COUNTY TITLE	K	030724	DH	290.00	
034494	01/11/2016	05840		PAYMENT FOR COPY OF ORDER	MARGARET HARALSON	C		LB	2.00	
034495	01/11/2016	05841		COPY OF FINAL DECREE OF D	COURTNEY L FRIZZELL	C		DH	11.00	
034496	01/11/2016	B-2749	REECE, JACQUELINE ELAINE	COURT COSTS/DH	LINEBARGER GOGGAN BL	K	239472	DH	389.67	
034497	01/11/2016	05842		TWO APPLICATIONS FOR PASS	TAMMY RUCKS-GAY	C		DH	50.00	
034498	01/11/2016	05843		APPLICATION FOR PASSPORT/	EMMA MEANS	C		DH	25.00	
034499	01/11/2016	B-2824	TARVER, TAYLOR TRENTON	COURT COSTS/DH	LINEBARGER GOGGAN	K	239470	DH	614.00	
034500	01/11/2016	23858	SUPER 8 WORLDWIDE, INC.	PAYMENT FOR NOTICE OF FIL	ATTY SARA THOMPSON	D	10885655650	LB	267.00	
034501	01/12/2016	J-386		PARTIAL PAYMENT ON COURT		C		LB	20.00	
034502	01/12/2016	05844		RESEARCH REQUEST FOR TERR	GA PUBLIC RECORDS	K	223413	LB	5.00	
034503	01/12/2016	21452	TAYLOR, CHARLIE J.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	873099	LB	2.50	
034504	01/12/2016	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	873099	LB	6.50	
034505	01/12/2016	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	873099	LB	12.00	
034506	01/12/2016	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	873099	LB	4.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034507	01/12/2016	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	873099	LB	34.00	
034508	01/12/2016	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	873099	LB	34.00	
034509	01/12/2016	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	873099	LB	34.00	
034510	01/12/2016	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	873099	LB	34.00	
034511	01/12/2016	CR8930	MCCONNELL, CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	873099	LB	10.00	
034512	01/12/2016	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	873099	LB	15.00	
034513	01/12/2016	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	873099	LB	15.00	
034514	01/12/2016	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	873099	LB	15.00	
034515	01/12/2016	CR12026	SHIRD, CORBY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	873099	LB	7.50	
034516	01/12/2016	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	873099	LB	16.00	
034517	01/12/2016	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	873099	LB	7.00	
034518	01/12/2016	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	873099	LB	10.00	
034519	01/12/2016	CR11290	WILLIAMS, JEAROME WILSON	/LB	TDCJ INMATE TRUST	K	873099	LB	6.50	
034520	01/12/2016	05845		COPY OF ORDER RELEASING D	ALICIA CRAWFORD	C		LB	1.00	
034521	01/12/2016	05846		PAYMENT FOR REQUEST FOR I	ATTY TATUM	D	10886621473	LB	15.00	
034522	01/13/2016	CR11771	SHOWN, RICHARD RAY	PAYMENT FOR COURT COST-PA	SHOWN, RICHARD RAY	C		LB	283.00	
034523	01/13/2016	CR12041	SHOWN, RICHARD RAY	PAYMENT ON COURT COST-PAI	SHOWN, RICHARD RAY	C		LB	343.00	
034524	01/14/2016	23622	INGS, RANA MAE	BFILING FEE FOR PETITION	ATTY BRAD ELROD	D	FT#10889487476	MP	103.00	
034525	01/14/2016	B-2883	HOWARD, GWINDA	PARTIAL PAYMENT ON COURT	HOWARD, GWINDA	C		LB	25.00	
034526	01/14/2016	05847		PASSPORT FEE/MP	KARY CROUCH	K	104	MP	25.00	
034527	01/15/2016	05848		BACKGROUND CHECK/DH	AMANDA BAKER TOLAR	C		DH	5.00	
034528	01/14/2016	20349	HOLLIS, KASHEENA HOOKS	MOTION TO MODIFY TEMPORAR	ATTY SHIPLEY	D	10890457841	LB	15.00	
034529	01/15/2016	CR12139	RHODES, BARBARA	PARTIAL PAYMENT ON COURT	RHODES, BARBARA	C		MP	20.00	
034530	01/15/2016	05849		C/C DIVORCE DECREE #21.20	PAIGE OGDEN	C		DH	40.00	
034531	01/15/2016	05850		COPY OF DIVORCE DECREE -	NAYLOR	C		MP	6.00	
034532	01/15/2016	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		LB	25.00	
034533	01/15/2016	05851		PAYMENT FOR 2 RESEARCH RE	GA PUBLIC RECORD	K	223515	LB	10.00	
034534	01/15/2016	CR12659	FIELDER, BUTCH ALLEN	COURT COSTS PAID IN FULL/	FIELDER, BUTCH ALLEN	C		MP	249.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RCCHPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034535	01/15/2016	05852		APPLICATION FOR PASSPORT/	JERALD WYATT	C		LB	25.00	
034536	01/15/2016	23860	MERRICK BANK CORPORATION	PLAINTIFF'S ORIGINAL PETI	ATTY KELVINA WILEY	D	FT#10891426413	DH	275.00	
034537	01/15/2016	23861	PURVIS, JENNA K.	E-FILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	10891426413	LB	273.00	
034538	01/19/2016	05853		PASSPORT FEE/MP	SENAIDA NASH	K	3628	MP	25.00	
034539	01/19/2016	23862	MANN, THOMAS JEFFERSON	E-FILING FEE FOR ORIGINAL	ATTY ROBERT MANN	D	FT#10892408873	MP	273.00	
034540	01/20/2016	B-3012	REDMON, JOANN STACKPOLE	COURT COSTS PAID IN FULL/	SHARON ALLEN	C		MP	388.00	
034541	01/20/2016	05854		PAYMENT FOR REQUEST FOR I	ATTY BYTHEWOOD	D	10893390669	LB	15.00	
034542	01/20/2016	05855		PAYMENT FOR REQUEST FOR I	ATTY BYTHEWOOD	D	10893390669	LB	15.00	
034543	01/20/2016	23856	RHODES, MICHELLE		ATTY MORIAN	D	FT#10893390669	MP	16.00	
034544	01/20/2016	05856		COPIES - CAUSE# 23,856/MP	ATTY MORIAN	D	FT#10893390669	MP	12.00	
034545	01/21/2016	23864	MERRICK BANK CORPORATION		ATTY KELVINA WILEY	D	FT#10897343353	MP	275.00	
034546	01/21/2016	05857		COPIES FOR CAUSE# 23864/M	ATTY WILEY	D	FT#10897343353	MP	9.00	
034547	01/21/2016	23866	VANDERBILT MORTGAGE AND	E-FILING FEE FOR CAUSE# 23	ATTY MONICA PECKHAM	D	FT#10897343353	MP	443.00	
034548	01/21/2016	05858		COPIES FOR CAUSE# 23866/M	ATTY PECKHAM	D	FT#10897343353	MP	32.00	
034549	01/21/2016	23865	WESERBERG, ALLEN ROBERT	E-FILING FEE FOR CAUSE FOR	ATTY RISINGER	D	FT#10897343353	MP	273.00	
034550	01/22/2016	23867	TELFORD, LISA	FILING FEE/PLAINTIFF'S OR	ATTY PETER COSTEA	D	FT#10898344915	DH	307.00	
034551	01/25/2016	CR12127	HANLEY, MICHELLE DIANNA	PARTIAL PAYMENT ON COURT	HANLEY, MICHELLE DIAN	O	380831	MP	20.00	
034552	01/25/2016	23828	ANDERSON, EMILY NICOLE	E-FILING FEE FOR COUNTERPE	ATTY REBECCA WALTON	D	FT#10899372331	MP	65.00	
034553	01/25/2016	23867	TELFORD, LISA	FILING FEE/CITATION ISSUE	ATTY PETER COSTEA	D	FT#10899372331	DH	8.00	
034554	01/25/2016	05859		FILING FEES/COPIES #23,86	ATTY PETER COSTEA	D	FT#10899372331	DH	8.00	
034555	01/26/2016	05860		APPLICATION FOR PASSPORT/	GWYNNE WIEGAND	C		LB	25.00	
034556	01/26/2016	B-2666	SHARP, JAMES BENJAMIN, AKA	PAYMENT IN FULL ON COURT	CHERYL SHARP	C		MP	368.00	
034557	01/26/2016	23856	RHODES, MICHELLE	FILING FEES/CITATION ISSU	ATTY WILLIAM MORIAN	D	FT#10900359336	DH	8.00	
034558	01/26/2016	05861		FILING FEE/COPIES/DH	ATTY WILLIAM MORIAN	D	FT#10900359336	DH	6.00	
034559	01/26/2016	23869	URENDA, REFUGIO	FILING FEE/ORIGINAL PETIT	ATTY BARRINGTON	D	FT#10900359336	DH	345.00	
034560	01/26/2016	05862		FILING FEE/COPIES/DH	ATTY BARRINGTON	D	FT#10900359336	DH	4.00	
034561	01/27/2016	05863		COPIES/DH	MICHAEL HALL	C		DH	7.00	
034562	01/27/2016	23737	CINTAS-R. U.S., L.P.			D	FT#10903395287	MP	16.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034563	01/27/2016	23818	OGLESBEE, MELISSA ANN		ATTY COE	D	FT#10903395287	MP	8.00	
034564	01/27/2016	05864		EFILING FEE FOR COPIES FO	ATTY COE	D	FT#10903395287	MP	2.00	
034565	01/28/2016	05865		PAYMENT FOR COPY OF DECRE	SHARON ODOM	C		LB	2.00	
034566	01/28/2016	CR12561	VALLADARES, JUAN LUIS	PARTIAL PAYMENT ON COURT	VALLADARES, JUAN LUIS	O	844139	MP	20.00	
034567	01/29/2016	19748	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	134324778	LB	10.56	
034568	01/29/2016	21303	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	134324778	LB	10.56	
034569	01/29/2016	23772	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	134324778	LB	33.00	
034570	01/29/2016	23773	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	134324778	LB	96.36	
034571	01/29/2016	23774	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	134324778	LB	96.36	
034572	01/29/2016	17217	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	134324778	LB	136.62	
034573	01/29/2016	23776	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	134324778	LB	91.08	
034574	01/29/2016	23777	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	134324778	LB	96.36	
034575	01/29/2016	23750	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	134324778	LB	116.16	
034576	01/29/2016	21969	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	134324778	LB	5.28	
034577	01/29/2016	20214	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	134324778	LB	67.98	
034578	01/29/2016	05866		COPIES DIVORCE DECREE #20	ERICA WILLIAMS	C		DH	11.00	
034579	01/29/2016	05867		STATE CASE REGISTRY FOR 1	TX. COMPTROLLER	K	134340300	LB	8.43	
									TOTAL COLLECTED	8,012.42
									LESS REFUNDS	.00
									TOTAL LIABILITY	8,012.42

TOTAL RECEIPTS COUNT 101

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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PAYMENT TYPE		POSTING CLERK
K	2,480.62	LB 2,457.75
C	1,940.00	MP 2,677.00
O	210.00	DH 2,867.67
D	3,382.00	



TYLER COUNTY CLERK  
Monthly Report  
JANUARY'16

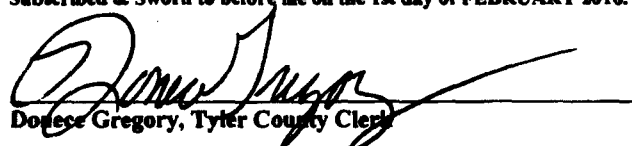
County Funds Collected		\$ 24,043.87
State Comptroller Fees Collected		\$ 1,944.42
Registry Account		\$ 60.00
Now Account Interest Earned	Account # 010-35100	\$ 1.77
<b>Total Amount Reported</b>		<b>\$ 26,050.06</b>

<b>State Comptroller Fees</b>		
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 99.00
State Children's Trust (STATE)	Account # 010-31153	\$ 270.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 30.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 328.27
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 293.30
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 11.65
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 19.53
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 141.66
Fugitive Apprehension (FA)	Account # 069-32514	\$ 29.44
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 241.56
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 9.75
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 2.94
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 29.44
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 34.50
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 2.94
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 133.97
Drug Court Program (DCP)	Account # 090-32525	\$ 68.99
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 30.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 167.48
<b>Total</b>		<b>\$ 1,944.42</b>

<b>County Funds Collected</b>		
Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	\$ 1.00
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 3,859.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,910.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 450.52
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 90.00
County Clerk Fees	Account # 010-32516	\$ 12,746.18
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 1,022.30
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 1,533.46
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 30.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 120.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 160.91
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 120.00
Traffic Fee on Class C Misd (TRAFF)		
<b>Total</b>		<b>\$ 24,043.87</b>

Check to County Treasurer (CK 1825)	\$ 25,990.06
Check to Registry Account (CK 1826)	\$ 60.00
<b>Total Check Written</b>	<b>\$ 26,050.06</b>

Subscribed & Sworn to before me on the 1st day of FEBRUARY 2016.

  
Doreese Gregory, Tyler County Clerk

**Making a**  
**Difference** *Tyler County*

*Extension Newsletter for Commissioners Court*

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

*January 1: New Year's Holiday*

*January 4: Agent Attended Tyler County Farm Bureau Board of Directors' Meeting*

*January 5: Agent hosted Breakfast CEUs Series Session 1 (4 attended)*

*January 6: Agent Hosted Agriculture Program Area Committee Meeting (7 Attended)*

*January 7: Agent attended Woodville Lion's Club Meeting*

*January 12: Agent attended Extension Service Conference (College Station TX)*

*January 13: Agent attended Extension Service Conference (College Station TX)*

*January 14: Agent attended Extension Service Conference (College Station TX)*

*January 19: Agent Attended Master Gardner Online Training Module for Pilot Programs*

*January 21: Agent Attended Commissioner's Court*

*January 25: Agent attended meeting to discuss the listing of the Louisiana Pine Snake as Endangered (Lufkin TX)*

*January 25: Agent participated in meeting of the Farm Bureau State Forestry Commodities board (Lufkin TX)*

*January 27: Agent Attended Master Gardner Training WebEx meeting*

*January 28: Agent hosted and organized a Feral Hog Workshop (approximately 55 attended)*

**Educational Programs: Programs Presented: 2**

**Program Participants: approximately 59**

**Educational Contacts Include : Telephone: approximately 60**

**Email: approximately 500**

**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**

**66 Emailed and Shared on Facebook and Website**

**Social Media Contacts include :**

**Facebook:**

**AgriLife - 268 +8 gained= 276 Followers X 30 Posts = 8280 Direct Contacts**

**2729 Indirect Contacts**

**Tyler County 4H -253 Followers X 12 Posts = 3036 Direct Contacts**

**286 Indirect Contacts**

**Social Media Total Contacts :14,331**

**Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : Approximately 23,492**

**Miles Traveled within the County: Approximately 750 miles**

**Miles Traveled Outside of the County: Approximately 370 miles**

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

**Approximately 1120 miles**

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

Making a  
**Difference** Tyler County

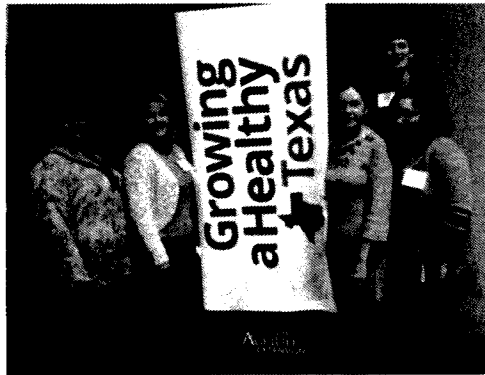
*Extension Newsletter for Commissioners Court*

*Overview of major programming efforts of FCS County Agent Kelly Jobe for month of January 2016:*

- *Monday, January 4<sup>th</sup> - 4H Project Monday- Food Show*
- *Tuesday, January 5<sup>th</sup> – CRCG Meeting @ Pickett House*
- *Monday, January 11<sup>th</sup>- 4H Parent Recruitment meeting*
- *Tuesday, January 12<sup>th</sup>-14<sup>th</sup> – Growing a Healthy Texas CEA State Conference*
- *Monday, January 18<sup>th</sup> – County Holiday*
- *Tuesday, January 19<sup>th</sup> – Program conferences*
- *Wednesday, January 20<sup>th</sup>- FCS Advisory Board Meeting*
- *Thursday, January 21<sup>st</sup>- Presentation at Woodville Lion's Club (noon)*
- *Thursday, January 21<sup>st</sup>- 4H County Council Meeting -6:00pm*
- *Monday, January 25<sup>th</sup>- Financial Education Programming Meeting*
- *Tuesday, January 26<sup>th</sup> – APS Board Meeting- Noon*
- *Tuesday, January 26<sup>th</sup>- Diabetes Advisory Board Meeting @ TC Hospital*
- *Thursday, January 28<sup>th</sup> – Presentation at Tyler County Volunteer coalition (10:00am)*
- *Thursday, January 28<sup>th</sup> – Feral Hog Workshop (6-9pm)*
- *Friday, January 29<sup>th</sup>- Program planning meeting with Chester Elementary 3<sup>rd</sup> grade and Physical Education Teacher*

*Highlights of the Month*

*Growing a Healthy Texas CEA State Conference, College Station*



*Feral Hog Workshop*



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**Kelly Jobe, CEA-FCS - January 2016 efforts continued**

**Educational Programs:**

**Total Contacts – approx. 120**

At Educational Events – 55

Other Contacts – approx. 65

**Media Outreach:**

**Face Book Pages –**

Tyler County Agrilife Extension- 7 posts; 1,932 direct contacts; 704 indirect contacts; 276 likes

Tyler County 4-H - 12 posts; 3,432 direct contacts; 286 indirect contacts: 253 likes

**News –**

Agents' Advice Newsletter – Printed: 100 emailed: 70 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. 300

Phone Calls: 20

Office Conferences: 5

**Miles Traveled**

In-County: 173 miles

Out-County: 350 miles

**Volunteer Efforts:**

**Volunteers: 7**

12 hours volunteered

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



Tyler County, TX  
Date Range: 1/1/2016 - 1/31/2016

## Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,558,375.41	1,513,971.76	4,244,434.21	1,827,912.96
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	480,815.49	480,815.49	0.00
021: ROAD & BRIDGE I	709,980.77	159,822.71	42,796.67	827,006.81
022: ROAD & BRIDGE II	459,736.01	153,434.51	36,730.26	576,440.26
023: ROAD & BRIDGE III	1,136,674.18	191,427.03	42,564.03	1,285,537.18
024: ROAD & BRIDGE IV	1,255,275.81	177,563.27	84,665.24	1,348,173.84
025: TYLER CO AIRPORT	10,116.06	15,501.93	403.09	25,214.90
026: TYLER CO. RODEO ARENA/FAIRGRND	47,028.12	48,149.91	874.50	94,303.53
027: TDHCA OWNER OCCUPIED HOME GRANT	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	44,902.21	10,506.84	0.00	55,409.05
029: BENEVOLENCE FUND	342.26	1,000.00	59.54	1,282.72
030: DIST CLERK STATE APPROP	48,646.60	7.41	0.00	48,654.01
031: COUNTY CLERK RMP	463,503.99	6,679.98	522.23	469,661.74
032: C D A FORFEITURE	15,066.95	2.29	0.00	15,069.24
033: SHERIFF FORFEITURE	1,431.62	0.22	0.00	1,431.84
034: DISTRICT CLERK RMP	(189.03)	95.00	0.01	(94.04)
035: TEMPLE FOUND/ARE YOU OK GRANT	0.00	0.00	0.00	0.00
036: LIBRARY FUND	1,053.76	240.00	1,655.36	(361.60)
037: T C COLLECTION CENTER	345,393.02	184,919.33	11,816.51	518,495.84
038: VIOLENCE AGAINST WOMEN SPEC FUND	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 GRANT	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	32,074.73	1,417.10	0.00	33,491.83
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	25,879.75	664.31	2,348.46	24,195.60
045: COUNTY-RMP	81,195.25	222.48	2,300.00	79,117.73
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUND	531,007.34	200,080.83	0.00	731,088.17
048: EMERGENCY DISASTER RELIEF	2,322,542.42	2,500,353.54	0.00	4,822,895.96
049: C D A TRUST	17,564.86	595.42	595.42	17,564.86
050: C D A FEES	9,797.58	412.94	60.00	10,150.52
051: CDA STATE APPROPRIATIONS FUND	2,612.13	0.40	0.00	2,612.53
052: ALTERNATE DISPUTE RESOLUTION	349.34	180.03	300.05	229.32
053: ADULT PROBATION	105,971.60	7,909.89	22,899.38	90,982.11
054: JUVENILE PROBATION	71,223.29	136,678.09	21,582.15	186,319.23
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	47.19	1.91	23.18	25.92
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
059: STATE-CVC	1,967.68	125.12	635.06	1,457.74
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	26,446.64	202.10	195.20	26,453.54
062: STATE-COMP REHABILITATN	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	54.36	0.00	24.46	29.90
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	5,294.90	202.93	1,928.01	3,569.82
068: STATE-TIME PAYMENT	11,346.85	132.62	484.37	10,995.10
069: STATE-FUGITIVE APPREHENSION	140.50	5.22	61.52	84.20
070: STATE-CONSOLIDATED COURT COS	23,950.15	2,237.91	10,514.07	15,673.99
071: STATE-JUVENILE CRIME & DELINQ	13.85	0.47	5.80	8.52
072: TYLER COUNTY SEACH & RESCUE	197.60	0.03	0.00	197.63
073: JUSTICE COURT TECHNOLOGY FUN	44,119.91	195.37	190.08	44,125.20
074: HOMELAND SECURITY	9,788.38	1.49	0.00	9,789.87
075: CORR MGT INST TX/CRIM JUST CTR	83.66	0.47	6.24	77.89
076: EMERGENCY OPERATIONS CENTER	94,266.56	192,820.53	11,966.83	275,120.26
077: STATE-TERTIARY CARE FUND	36,889.66	15.87	748.43	36,157.10
078: STATE-TRAFFIC FEE	6,074.57	811.46	3,249.55	3,636.48
079: STATE-BAIL BOND FEE	1,905.41	450.13	1,500.00	855.54
080: STATE-EMS TRAUMA FUND	1,680.51	171.70	1,081.16	771.05
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	1,066.91	20.00	164.09	922.82
084: STATE-CHILD ABUSE PREVENTION I	300.00	0.00	0.00	300.00
085: STATE-JUDICIAL SUPPORT FEES	55,677.91	1,224.71	4,486.30	52,416.32
086: JURY REIMBURSEMENT FEE	4,387.42	194.37	1,051.93	3,529.86
088: TJPC-TITLE IVE FUND	54,721.74	8.20	861.48	53,868.46
089: TYLER COUNTY NUTRITION CENTEF	133,213.95	58,519.99	1,882.83	189,851.11
090: STATE-DRUG COURT PROGRAMS	4,189.66	115.36	780.81	3,524.21
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	827.47	101.08	54.72	873.83
095: STATE- APPELLATE JUDICIAL FUND	5,218.60	60.79	100.00	5,179.39
096: CHILD WELFARE BOARD FUND	1,348.93	0.21	0.00	1,349.14
097: CHILD SAFETY FUND	45,931.29	1,529.22	0.00	47,460.51
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	278.96	0.04	0.00	279.00
101: SUPPLEMENT COURT QUARDIANSH	14,281.90	62.18	0.00	14,344.08
103: DISTRICT COURT CRIMINAL TECHN	15,929.54	180.45	0.00	16,109.99
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00



<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: MOVING VIOLATION FEES	40.87	2.71	10.43	33.15
111: COURTHOUSE RESTORATION	439,473.79	75,000.00	0.00	514,473.79
112: LEGISLATIVE SERVICES	2,674.50	10,500.00	0.00	13,174.50
113: CIVIL FEES - ADULT PROBATION	45,893.18	1,570.32	0.00	47,463.50
<b>Total</b>	<b>13,387,281.40</b>	<b>6,139,117.67</b>	<b>5,039,429.15</b>	<b>14,486,969.92</b>



# Pooled Cash Report

Tyler County, TX

Date Range: 01/01/2016 - 01/31/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	4,558,375.41	(2,730,462.45)	1,827,912.96
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	709,980.77	117,026.04	827,006.81
022-10100	TREASURER'S CHECKING	459,736.01	116,704.25	576,440.26
023-10100	TREASURER'S CHECKING	1,136,674.18	148,863.00	1,285,537.18
024-10100	TREASURER'S CHECKING	1,255,275.81	92,898.03	1,348,173.84
025-10100	TREASURER'S CHECKING	10,116.06	15,098.84	25,214.90
026-10100	TREASURER'S CHECKING	47,028.12	47,275.41	94,303.53
028-10100	TREASURER'S CHECKING	44,902.21	10,506.84	55,409.05
029-10100	TREASURER'S CHECKING	342.26	940.46	1,282.72
030-10100	TREASURER'S CHECKING	48,646.60	7.41	48,654.01
031-10100	TREASURER'S CHECKING	463,503.99	6,157.75	469,661.74
032-10100	TREASURER'S CHECKING	15,066.95	2.29	15,069.24
033-10100	TREASURER'S CHECKING	1,431.62	0.22	1,431.84
034-10100	TREASURER'S CHECKING	(189.03)	94.99	(94.04)
036-10100	TREASURER'S CHECKING	1,053.76	(1,415.36)	(361.60)
037-10100	TREASURER'S CHECKING	345,393.02	173,102.82	518,495.84
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	32,074.73	1,417.10	33,491.83
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	25,879.75	(1,684.15)	24,195.60
045-10100	TREASURER'S CHECKING	81,195.25	(2,077.52)	79,117.73
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	531,007.34	200,080.83	731,088.17
048-10100	TREASURER'S CHECKING	2,322,542.42	2,500,353.54	4,822,895.96
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	9,797.58	352.94	10,150.52
051-10100	TREASURER'S CHECKING	2,612.13	0.40	2,612.53
052-10100	TREASURER'S CHECKING	349.34	(120.02)	229.32
053-10100	TREASURER'S CHECKING	105,971.60	(14,989.49)	90,982.11
054-10100	TREASURER'S CHECKING	71,223.29	115,095.94	186,319.23
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	47.19	(21.27)	25.92
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	1,967.68	(509.94)	1,457.74
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	26,446.64	6.90	26,453.54
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	54.36	(24.46)	29.90
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	5,294.90	(1,725.08)	3,569.82
068-10100	TREASURER'S CHECKING	11,346.85	(351.75)	10,995.10
069-10100	TREASURER'S CHECKING	140.50	(56.30)	84.20
070-10100	TREASURER'S CHECKING	23,950.15	(8,276.16)	15,673.99
071-10100	TREASURER'S CHECKING	13.85	(5.33)	8.52
072-10100	TREASURER'S CHECKING	197.60	0.03	197.63
073-10100	TREASURER'S CHECKING	44,119.91	5.29	44,125.20
074-10100	TREASURER'S CHECKING	9,788.38	1.49	9,789.87
075-10100	TREASURER'S CHECKING	83.66	(5.77)	77.89

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	94,266.56	180,853.70	275,120.26	
077-10100	TREASURER'S CHECKING	36,889.66	(732.56)	36,157.10	
078-10100	TREASURER'S CHECKING	6,074.57	(2,438.09)	3,636.48	
079-10100	TREASURER'S CHECKING	1,905.41	(1,049.87)	855.54	
080-10100	TREASURER'S CHECKING	1,680.51	(909.46)	771.05	
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	1,066.91	(144.09)	922.82	
084-10100	TREASURER'S CHECKING	300.00	0.00	300.00	
085-10100	TREASURER'S CHECKING	55,677.91	(3,261.59)	52,416.32	
086-10100	TREASURER'S CHECKING	4,387.42	(857.56)	3,529.86	
088-10100	TREASURER'S CHECKING	54,721.74	(853.28)	53,868.46	
089-10100	TREASURER'S CHECKING	133,213.95	56,637.16	189,851.11	
090-10100	TREASURER'S CHECKING	4,189.66	(665.45)	3,524.21	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	827.47	46.36	873.83	
095-10100	TREASURER'S CHECKING	5,218.60	(39.21)	5,179.39	
096-10100	TREASURER'S CHECKING	1,348.93	0.21	1,349.14	
097-10100	TREASURER'S CHECKING	45,931.29	1,529.22	47,460.51	
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	278.96	0.04	279.00	
101-10100	TREASURER'S CHECKING	14,281.90	62.18	14,344.08	
103-10100	TREASURER'S CHECKING	15,929.54	180.45	16,109.99	
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	40.87	(7.72)	33.15	
111-10100	TREASURER'S CHECKING	439,473.79	75,000.00	514,473.79	
112-10100	TREASURER'S CHECKING	2,674.50	10,500.00	13,174.50	
113-10100	TREASURER'S CHECKING	45,893.18	1,570.32	47,463.50	
<b>TOTAL CLAIM ON CASH</b>		<b>13,387,281.40</b>	<b>1,099,688.52</b>	<b>14,486,969.92</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
999-10100	Treasurer's Checking	13,387,281.40	1,099,688.52	14,486,969.92	
<b>TOTAL: Cash in Bank</b>		<b>13,387,281.40</b>	<b>1,099,688.52</b>	<b>14,486,969.92</b>	
<b>TOTAL CASH IN BANK</b>		<b>13,387,281.40</b>	<b>1,099,688.52</b>	<b>14,486,969.92</b>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	13,387,281.40	1,099,688.52	14,486,969.92	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>13,387,281.40</b>	<b>1,099,688.52</b>	<b>14,486,969.92</b>	
<b>Claim on Cash</b>					
Claim on Cash	14,486,969.92	Claim on Cash	14,486,969.92	Cash in Bank	14,486,969.92
<b>Cash in Bank</b>					
Cash in Bank	14,486,969.92	Due To Other Funds	14,486,969.92	Due To Other Funds	14,486,969.92
<b>Difference</b>					
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	141,927.23	(138,794.98)	3,132.25
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	10,647.51	(10,567.82)	79.69
022-21010	Accounts Payable Pending	6,859.82	(6,642.24)	217.58
023-21010	Accounts Payable Pending	5,664.81	(5,455.59)	209.22
024-21010	Accounts Payable Pending	8,768.39	(8,408.63)	359.76
025-21010	Accounts Payable Pending	295.58	(295.58)	0.00
026-21010	Accounts Payable Pending	874.50	(874.50)	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	59.54	(59.54)	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	9.59	(7.61)	1.98
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	1,655.30	(1,655.30)	0.00
037-21010	Accounts Payable Pending	2,930.49	(2,904.85)	25.64
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	30.61	(23.55)	7.06
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	300.05	(300.05)	0.00
053-21010	Accounts Payable Pending	105.18	(184.65)	(79.47)
054-21010	Accounts Payable Pending	214.88	(157.20)	57.68
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	65.01	(65.01)	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	1,260.44	(1,179.21)	81.23
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	9.94	(7.52)	2.42	
089-21010	Accounts Payable Pending	1,775.85	(1,775.85)	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	100.00	(100.00)	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>183,554.72</b>	<b>(179,459.68)</b>	<b>4,095.04</b>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	183,554.72	(179,459.68)	4,095.04	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>183,554.72</b>	<b>(179,459.68)</b>	<b>4,095.04</b>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	183,554.72	(179,459.68)	4,095.04	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>183,554.72</b>	<b>(179,459.68)</b>	<b>4,095.04</b>	
<b>AP Pending</b>	4,095.04	<b>AP Pending</b>	4,095.04	<b>Due From Other Funds</b>	4,095.04
<b>Due From Other Funds</b>	4,095.04	<b>Accounts Payable</b>	4,095.04	<b>Accounts Payable</b>	4,095.04
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	0.00



Tyler County, TX

**Budget Report**  
**Account Summary**  
 For Fiscal: 2016 Period Ending: 01/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Revenue</b>							
010-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-30005	5,810,585.61	5,810,585.61	0.00	0.00	0.00	-5,810,585.61	100.00 %
010-31001	5,636,035.63	5,636,035.63	1,337,579.72	1,337,579.72	0.00	-4,298,455.91	76.27 %
010-31004	600,000.00	600,000.00	46,746.74	46,746.74	0.00	-553,253.26	92.21 %
010-31008	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
010-31020	160,000.00	160,000.00	20,170.84	20,170.84	0.00	-139,829.16	87.39 %
010-31030	1,500.00	1,500.00	432.32	432.32	0.00	-1,067.68	71.18 %
010-31126	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
010-31127	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
010-31128	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
010-31150	20,000.00	20,000.00	319.57	319.57	0.00	-19,680.43	98.40 %
010-31152	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-31153	7,500.00	7,500.00	506.86	506.86	0.00	-6,993.14	93.24 %
010-31155	15,000.00	15,000.00	1,050.00	1,050.00	0.00	-13,950.00	93.00 %
010-31201	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
010-31205	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-31207	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-32000	375,000.00	375,000.00	60,866.44	60,866.44	0.00	-314,133.56	83.77 %
010-32002	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32004	70,000.00	70,000.00	3,902.69	3,902.69	0.00	-66,097.31	94.42 %
010-32108	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-32109	24,000.00	24,000.00	0.00	0.00	0.00	-24,000.00	100.00 %
010-32111	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32116	265.00	265.00	15.00	15.00	0.00	-250.00	94.34 %
010-32123	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-32126	1,500.00	1,500.00	60.00	60.00	0.00	-1,440.00	96.00 %
010-32127	325.00	325.00	0.00	0.00	0.00	-325.00	100.00 %
010-32129	1,500.00	1,500.00	185.00	185.00	0.00	-1,315.00	87.67 %
010-32130	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32131	3,500.00	3,500.00	14.01	14.01	0.00	-3,485.99	99.60 %
010-32501	65,000.00	65,000.00	6,946.79	6,946.79	0.00	-58,053.21	89.31 %
010-32502	10,000.00	10,000.00	67.90	67.90	0.00	-9,932.10	99.32 %
010-32503	10,000.00	10,000.00	172.94	172.94	0.00	-9,827.06	98.27 %
010-32504	10,000.00	10,000.00	392.88	392.88	0.00	-9,607.12	96.07 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-32516							
010-32517							
010-32518							
010-32519							
010-32520							
010-32521							
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010-32613							
010-32614							
010-32615							
010-32616							
010-32617							

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-49018	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-49019	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-49021	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-49022	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-49029	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>13,639,061.24</b>	<b>13,639,061.24</b>	<b>1,513,965.26</b>	<b>1,513,965.26</b>	<b>0.00</b>	<b>-12,125,095.98</b>	<b>88.90 %</b>

Department: 401 - COMMISSIONER'S COURT

Expense							
	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
010-401-42020	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-401-40050	25,000.00	25,000.00	1,151.08	1,151.08	0.00	23,848.92	95.40 %
010-401-40100	1,913.00	1,913.00	88.05	88.05	0.00	1,824.95	95.40 %
010-401-40110	2,755.00	2,755.00	124.30	124.30	0.00	2,630.70	95.49 %
010-401-40120	50,000.00	50,000.00	7,931.99	7,931.99	0.00	42,068.01	84.14 %
010-401-40130	10,000.00	10,000.00	960.32	960.32	0.00	9,039.68	90.40 %
010-401-40140	903,000.00	903,000.00	51,759.48	51,759.48	0.00	851,240.52	94.27 %
010-401-40151	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	50,000.00	50,000.00	269.15	269.15	0.00	49,730.85	99.46 %
010-401-42120	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00 %
010-401-42130	61,500.00	61,500.00	9.94	9.94	0.00	61,490.06	99.98 %
010-401-42163	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
010-401-42173	400,000.00	400,000.00	3,932.62	3,932.62	0.00	396,067.38	99.02 %
010-401-42180	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-401-42185	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
010-401-42186	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-401-42187	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-401-42188	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00 %
010-401-42203	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-401-42204	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-401-42205	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-401-42215	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-401-42218	293,643.00	293,643.00	0.00	0.00	0.00	293,643.00	100.00 %
010-401-42221	300,000.00	300,000.00	15,419.68	15,419.68	0.00	284,580.32	94.86 %
010-401-42224	10,000.00	10,000.00	270.54	270.54	0.00	9,729.46	97.29 %
010-401-42240	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
010-401-42250	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-401-42260	0.00	0.00	5,609.71	5,609.71	0.00	-5,609.71	0.00 %
010-401-42261	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
010-401-42262	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-401-42268	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
010-401-42269	40,000.00	40,000.00	2,700.00	2,700.00	0.00	37,300.00	93.25 %
010-401-42269	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-401-4258	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-4264	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	31,250.00	31,250.00	0.00	94,450.00	75.14 %
010-401-4265	ASSOCIATION DUES	6,000.00	6,000.00	750.00	750.00	0.00	5,250.00	87.50 %
010-401-4265	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	0.00	17,912.00	100.00 %
010-401-4266	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
010-401-4267	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-4268	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
010-401-4267	JUVENILE DETENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-401-4267	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-4268	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-401-4268	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-401-4268	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-401-4267	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-401-4270	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	450.00	0.00	4,950.00	91.67 %
010-401-4270	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-401-4271	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-4271	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
010-401-4272	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-4272	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	1,001.48	1,001.48	0.00	8,998.52	89.99 %
010-401-4272	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
010-401-4272	PAYMENTS TO THE STATE	60,000.00	60,000.00	14,145.70	14,145.70	0.00	45,854.30	76.42 %
	<b>Expense Total:</b>	<b>4,661,973.00</b>	<b>4,661,973.00</b>	<b>144,824.04</b>	<b>144,824.04</b>	<b>0.00</b>	<b>4,517,148.96</b>	<b>96.89 %</b>
	<b>Department: 401 - COMMISSIONER'S COURT Total:</b>	<b>4,661,973.00</b>	<b>4,661,973.00</b>	<b>144,824.04</b>	<b>144,824.04</b>	<b>0.00</b>	<b>4,517,148.96</b>	<b>96.89 %</b>
	<b>Department: 402 - COUNTY CLERK</b>							
	<b>Expense</b>							
010-402-4000	SALARIES	216,010.00	216,010.00	17,669.02	17,669.02	0.00	198,340.98	91.82 %
010-402-4010	SOCIAL SECURITY	16,525.00	16,525.00	1,335.57	1,335.57	0.00	15,189.43	91.92 %
010-402-4011	RETIREMENT	23,805.00	23,805.00	1,834.83	1,834.83	0.00	21,970.17	92.29 %
010-402-4210	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
010-402-4250	TELEPHONE	6,000.00	6,000.00	49.41	49.41	0.00	5,950.59	99.18 %
010-402-4251	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-402-4252	TRAVEL & EDUCATION	4,850.00	4,850.00	2,244.39	2,244.39	0.00	2,605.61	53.72 %
010-402-4252	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
010-402-4250	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
	<b>Expense Total:</b>	<b>282,590.00</b>	<b>282,590.00</b>	<b>23,133.22</b>	<b>23,133.22</b>	<b>0.00</b>	<b>259,456.78</b>	<b>91.81 %</b>
	<b>Department: 402 - COUNTY CLERK Total:</b>	<b>282,590.00</b>	<b>282,590.00</b>	<b>23,133.22</b>	<b>23,133.22</b>	<b>0.00</b>	<b>259,456.78</b>	<b>91.81 %</b>
	<b>Department: 405 - VETERANS SERVICE</b>							
	<b>Expense</b>							
010-405-4000	SALARIES	34,421.00	34,421.00	1,673.26	1,673.26	0.00	32,747.74	95.14 %
010-405-4010	SOCIAL SECURITY	2,582.00	2,582.00	128.00	128.00	0.00	2,454.00	95.04 %

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-405-40110</u>	RETIREMENT	3,794.00	3,794.00	184.40	184.40	0.00	3,609.60	95.14 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00 %
<u>010-405-42600</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-42650</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	<b>Expense Total:</b>	<b>47,497.00</b>	<b>47,497.00</b>	<b>1,985.66</b>	<b>1,985.66</b>	<b>0.00</b>	<b>45,511.34</b>	<b>95.82 %</b>
	<b>Department: 405 - VETERANS SERVICE Total:</b>	<b>47,497.00</b>	<b>47,497.00</b>	<b>1,985.66</b>	<b>1,985.66</b>	<b>0.00</b>	<b>45,511.34</b>	<b>95.82 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<b>Expense</b>								
<u>010-407-40000</u>	SALARIES	161,186.00	161,186.00	12,038.10	12,038.10	0.00	149,147.90	92.53 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,331.00	12,331.00	920.94	920.94	0.00	11,410.06	92.53 %
<u>010-407-40150</u>	RETIREMENT	17,763.00	17,763.00	1,296.06	1,296.06	0.00	16,466.94	92.70 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<u>010-407-42650</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	1,068.05	1,068.05	0.00	2,431.95	69.48 %
<u>010-407-42700</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	<b>Expense Total:</b>	<b>205,655.00</b>	<b>205,655.00</b>	<b>15,323.15</b>	<b>15,323.15</b>	<b>0.00</b>	<b>190,331.85</b>	<b>92.55 %</b>
	<b>Department: 407 - DISTRICT CLERK Total:</b>	<b>205,655.00</b>	<b>205,655.00</b>	<b>15,323.15</b>	<b>15,323.15</b>	<b>0.00</b>	<b>190,331.85</b>	<b>92.55 %</b>
<b>Department: 408 - JURY ACCOUNT</b>								
<b>Expense</b>								
<u>010-408-42100</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-408-42110</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42300</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<u>010-408-42500</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	3,650.00	3,650.00	0.00	81,350.00	95.71 %
<u>010-408-42600</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
<u>010-408-42650</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>010-408-42670</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-408-42670</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42680</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
	<b>Expense Total:</b>	<b>247,650.00</b>	<b>247,650.00</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>0.00</b>	<b>244,000.00</b>	<b>98.53 %</b>
	<b>Department: 408 - JURY ACCOUNT Total:</b>	<b>247,650.00</b>	<b>247,650.00</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>0.00</b>	<b>244,000.00</b>	<b>98.53 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-409-40000</u>	SALARIES	18,817.00	18,817.00	1,466.62	1,466.62	0.00	17,350.38	92.21 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,440.00	1,440.00	112.21	112.21	0.00	1,327.79	92.21 %
<u>010-409-40110</u>	RETIREMENT	2,074.00	2,074.00	161.63	161.63	0.00	1,912.37	92.21 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-409-4272	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-4250	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-4262	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-4265	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	373.00	373.00	1,127.00	75.13 %
	<b>Expense Total:</b>	<b>25,781.00</b>	<b>25,781.00</b>	<b>2,113.46</b>	<b>2,113.46</b>	<b>23,667.54</b>	<b>91.80 %</b>
	<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>	<b>25,781.00</b>	<b>25,781.00</b>	<b>2,113.46</b>	<b>2,113.46</b>	<b>23,667.54</b>	<b>91.80 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<b>Expense</b>							
010-410-4000	SALARIES	20,629.00	20,629.00	1,586.78	1,586.78	19,042.22	92.31 %
010-410-4010	SOCIAL SECURITY	1,579.00	1,579.00	121.38	121.38	1,457.62	92.31 %
010-410-4015	RETIREMENT	2,274.00	2,274.00	174.86	174.86	2,099.14	92.31 %
010-410-4210	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-4217	JUDICIAL DISTRICT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-4250	SUPPLEMENT COURT COORDIANATOR	11,150.00	11,150.00	0.00	0.00	11,150.00	100.00 %
010-410-4252	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-4250	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-4252	COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-4265	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-4265	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
	<b>Expense Total:</b>	<b>37,823.00</b>	<b>37,823.00</b>	<b>1,883.02</b>	<b>1,883.02</b>	<b>35,939.98</b>	<b>95.02 %</b>
	<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>	<b>37,823.00</b>	<b>37,823.00</b>	<b>1,883.02</b>	<b>1,883.02</b>	<b>35,939.98</b>	<b>95.02 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<b>Expense</b>							
010-411-4000	SALARIES	117,406.00	117,406.00	8,750.44	8,750.44	108,655.56	92.55 %
010-411-4010	SOCIAL SECURITY	8,982.00	8,982.00	662.48	662.48	8,319.52	92.62 %
010-411-4015	RETIREMENT	12,939.00	12,939.00	943.97	943.97	11,995.03	92.70 %
010-411-4210	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	100.00 %
010-411-4220	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-4252	TRAINING & EDUCATION	2,500.00	2,500.00	60.00	60.00	2,440.00	97.60 %
010-411-4270	PETIT JURORS	360.00	360.00	0.00	0.00	360.00	100.00 %
010-411-4280	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Expense Total:</b>	<b>148,366.00</b>	<b>148,366.00</b>	<b>10,416.89</b>	<b>10,416.89</b>	<b>137,949.11</b>	<b>92.98 %</b>
	<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>	<b>148,366.00</b>	<b>148,366.00</b>	<b>10,416.89</b>	<b>10,416.89</b>	<b>137,949.11</b>	<b>92.98 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<b>Expense</b>							
010-412-4000	SALARIES	30,461.00	30,461.00	2,250.77	2,250.77	28,210.23	92.61 %
010-412-4010	SOCIAL SECURITY	2,331.00	2,331.00	172.19	172.19	2,158.81	92.61 %
010-412-4015	RETIREMENT	3,357.00	3,357.00	192.77	192.77	3,164.23	94.26 %
010-412-4210	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-4210	POSTAGE	100.00	149.00	0.00	0.00	149.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-012-42000</u>	TELEPHONE	1,600.00	1,600.00	82.27	82.27	0.00	1,517.73	94.86 %
<u>010-012-42050</u>	TRAINING & EDUCATION	2,000.00	2,000.00	60.00	60.00	0.00	1,940.00	97.00 %
<u>010-012-42900</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>40,649.00</b>	<b>40,698.00</b>	<b>2,758.00</b>	<b>2,758.00</b>	<b>0.00</b>	<b>37,940.00</b>	<b>93.22 %</b>
	<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>	<b>40,649.00</b>	<b>40,698.00</b>	<b>2,758.00</b>	<b>2,758.00</b>	<b>0.00</b>	<b>37,940.00</b>	<b>93.22 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<b>Expense</b>								
<u>010-413-40000</u>	SALARIES	31,951.00	31,951.00	2,435.38	2,435.38	0.00	29,515.62	92.38 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,445.00	2,445.00	186.31	186.31	0.00	2,258.69	92.38 %
<u>010-413-40110</u>	RETIREMENT	3,522.00	3,522.00	258.21	258.21	0.00	3,263.79	92.67 %
<u>010-413-40100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<u>010-413-40110</u>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-413-40100</u>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-40100</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-40100</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-413-40100</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>41,618.00</b>	<b>41,618.00</b>	<b>2,879.90</b>	<b>2,879.90</b>	<b>0.00</b>	<b>38,738.10</b>	<b>93.08 %</b>
	<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>	<b>41,618.00</b>	<b>41,618.00</b>	<b>2,879.90</b>	<b>2,879.90</b>	<b>0.00</b>	<b>38,738.10</b>	<b>93.08 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>								
<b>Expense</b>								
<u>010-414-40000</u>	SALARIES	33,151.00	33,151.00	2,435.38	2,435.38	0.00	30,715.62	92.65 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,537.00	2,537.00	186.31	186.31	0.00	2,350.69	92.66 %
<u>010-414-40110</u>	RETIREMENT	3,653.24	3,653.24	258.21	258.21	0.00	3,395.03	92.93 %
<u>010-414-40100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<u>010-414-40110</u>	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-414-40100</u>	TELEPHONE	1,425.00	1,425.00	0.00	0.00	0.00	1,425.00	100.00 %
<u>010-414-40110</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-40100</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<u>010-414-40100</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>45,266.24</b>	<b>45,266.24</b>	<b>2,879.90</b>	<b>2,879.90</b>	<b>0.00</b>	<b>42,386.34</b>	<b>93.64 %</b>
	<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>	<b>45,266.24</b>	<b>45,266.24</b>	<b>2,879.90</b>	<b>2,879.90</b>	<b>0.00</b>	<b>42,386.34</b>	<b>93.64 %</b>
<b>Department: 415 - COUNTY COURT</b>								
<b>Expense</b>								
<u>010-415-40000</u>	STIPEND JUVENILE BOARD	0.00	0.00	293.54	293.54	0.00	-293.54	0.00 %
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	22.46	22.46	0.00	-22.46	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	31.92	31.92	0.00	-31.92	0.00 %
<u>010-415-40100</u>	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-415-40100</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	400.00	400.00	0.00	29,600.00	98.67 %
<u>010-415-40100</u>	COURT REPORTER	7,500.00	7,500.00	373.00	373.00	0.00	7,127.00	95.03 %
<u>010-415-40100</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-415-42002	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,120.92</b>	<b>1,120.92</b>	<b>0.00</b>	<b>48,879.08</b>	<b>97.76 %</b>
	<b>Department: 415 - COUNTY COURT Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,120.92</b>	<b>1,120.92</b>	<b>0.00</b>	<b>48,879.08</b>	<b>97.76 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
210-419-40000	SALARIES	266,305.00	266,305.00	20,217.88	20,217.88	0.00	246,087.12	92.41 %
210-419-40100	SOCIAL SECURITY	20,373.00	20,373.00	1,536.34	1,536.34	0.00	18,836.66	92.46 %
210-419-40110	RETIREMENT	29,347.00	29,347.00	2,192.44	2,192.44	0.00	27,154.56	92.53 %
210-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00 %
210-419-42200	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-419-42310	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
210-419-42600	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
210-419-42650	TRAVEL & EDUCATION	9,000.00	9,000.00	59.40	59.40	0.00	8,940.60	99.34 %
210-419-42800	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-419-42900	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>351,025.00</b>	<b>351,025.00</b>	<b>24,006.06</b>	<b>24,006.06</b>	<b>0.00</b>	<b>327,018.94</b>	<b>93.16 %</b>
	<b>Department: 419 - DISTRICT ATTORNEY Total:</b>	<b>351,025.00</b>	<b>351,025.00</b>	<b>24,006.06</b>	<b>24,006.06</b>	<b>0.00</b>	<b>327,018.94</b>	<b>93.16 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>								
<b>Expense</b>								
210-420-40000	SALARIES	209,980.00	209,980.00	15,449.80	15,449.80	0.00	194,530.20	92.64 %
210-420-40100	SOCIAL SECURITY	16,064.00	16,064.00	1,148.93	1,148.93	0.00	14,915.07	92.85 %
210-420-40110	RETIREMENT	2,312.00	2,312.00	1,666.96	1,666.96	0.00	645.04	27.90 %
210-420-41100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	100.00 %
210-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
210-420-42600	ASSOCIATION DUES	500.00	500.00	285.00	285.00	0.00	215.00	43.00 %
210-420-42650	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
210-420-42800	BONDS	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	<b>Expense Total:</b>	<b>246,556.00</b>	<b>246,556.00</b>	<b>18,550.69</b>	<b>18,550.69</b>	<b>0.00</b>	<b>228,005.31</b>	<b>92.48 %</b>
	<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>246,556.00</b>	<b>246,556.00</b>	<b>18,550.69</b>	<b>18,550.69</b>	<b>0.00</b>	<b>228,005.31</b>	<b>92.48 %</b>
<b>Department: 421 - COUNTY JUDGE</b>								
<b>Expense</b>								
210-421-40000	SALARIES	146,135.00	146,135.00	8,874.16	8,874.16	0.00	137,260.84	93.93 %
210-421-40100	SOCIAL SECURITY	11,180.00	11,180.00	678.86	678.86	0.00	10,501.14	93.93 %
210-421-40110	RETIREMENT	16,105.00	16,105.00	963.10	963.10	0.00	15,141.90	94.02 %
210-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
210-421-42180	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,400.00	696.94	696.94	0.00	4,703.06	87.09 %
210-421-42200	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
210-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
210-421-42600	ASSOCIATION DUES	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-421-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>182,970.00</b>	<b>182,970.00</b>	<b>11,213.06</b>	<b>11,213.06</b>	<b>0.00</b>	<b>171,756.94</b>	<b>93.87 %</b>
	<b>Department: 421 - COUNTY JUDGE Total:</b>	<b>182,970.00</b>	<b>182,970.00</b>	<b>11,213.06</b>	<b>11,213.06</b>	<b>0.00</b>	<b>171,756.94</b>	<b>93.87 %</b>
	<b>Department: 422 - COUNTY AUDITOR</b>							
	<b>Expense</b>							
010-422-40000	SALARIES	112,256.00	112,256.00	8,437.38	8,437.38	0.00	103,818.62	92.48 %
010-422-40100	SOCIAL SECURITY	8,588.00	8,588.00	642.94	642.94	0.00	7,945.06	92.51 %
010-422-40110	RETIREMENT	12,371.00	12,371.00	919.64	919.64	0.00	11,451.36	92.57 %
010-422-40200	OFFICE SUPPLIES	2,000.00	2,000.00	138.00	138.00	0.00	1,862.00	93.10 %
010-422-40500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
010-422-42652	TRAVEL & EDUCATION	7,890.00	7,890.00	885.24	885.24	0.00	7,004.76	88.78 %
010-422-42900	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
	<b>Expense Total:</b>	<b>146,655.00</b>	<b>146,655.00</b>	<b>11,023.20</b>	<b>11,023.20</b>	<b>0.00</b>	<b>135,631.80</b>	<b>92.48 %</b>
	<b>Department: 422 - COUNTY AUDITOR Total:</b>	<b>146,655.00</b>	<b>146,655.00</b>	<b>11,023.20</b>	<b>11,023.20</b>	<b>0.00</b>	<b>135,631.80</b>	<b>92.48 %</b>
	<b>Department: 423 - COUNTY TREASURER</b>							
	<b>Expense</b>							
010-423-40000	SALARIES	75,089.00	75,089.00	5,649.24	5,649.24	0.00	69,439.76	92.48 %
010-423-40100	SOCIAL SECURITY	5,745.00	5,745.00	432.18	432.18	0.00	5,312.82	92.48 %
010-423-40110	RETIREMENT	8,275.00	8,275.00	607.30	607.30	0.00	7,667.70	92.66 %
010-423-40200	OFFICE SUPPLIES	2,500.00	2,500.00	18.00	18.00	0.00	2,482.00	99.28 %
010-423-40500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	175.00	175.00	0.00	105.00	37.50 %
010-423-42652	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
	<b>Expense Total:</b>	<b>99,114.00</b>	<b>99,114.00</b>	<b>6,881.72</b>	<b>6,881.72</b>	<b>0.00</b>	<b>92,232.28</b>	<b>93.06 %</b>
	<b>Department: 423 - COUNTY TREASURER Total:</b>	<b>99,114.00</b>	<b>99,114.00</b>	<b>6,881.72</b>	<b>6,881.72</b>	<b>0.00</b>	<b>92,232.28</b>	<b>93.06 %</b>
	<b>Department: 424 - CONSTABLE, PCT. I</b>							
	<b>Expense</b>							
010-424-40000	SALARIES	23,861.00	23,861.00	2,685.38	2,685.38	0.00	21,175.62	88.75 %
010-424-40100	SOCIAL SECURITY	1,826.00	1,826.00	205.44	205.44	0.00	1,620.56	88.75 %
010-424-40110	RETIREMENT	2,630.00	2,630.00	285.75	285.75	0.00	2,344.25	89.13 %
010-424-40200	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-42650	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43200	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43300	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	<b>Expense Total:</b>	<b>32,167.00</b>	<b>32,167.00</b>	<b>3,176.57</b>	<b>3,176.57</b>	<b>0.00</b>	<b>28,990.43</b>	<b>90.12 %</b>
	<b>Department: 424 - CONSTABLE, PCT. I Total:</b>	<b>32,167.00</b>	<b>32,167.00</b>	<b>3,176.57</b>	<b>3,176.57</b>	<b>0.00</b>	<b>28,990.43</b>	<b>90.12 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<b>Expense</b>							
010-425-40000	SALARIES	34,061.00	34,061.00	2,685.38	2,685.38	0.00	31,375.62 92.12 %
010-425-40100	SOCIAL SECURITY	2,606.00	2,606.00	205.44	205.44	0.00	2,400.56 92.12 %
010-425-40110	RETIREMENT	3,754.00	3,754.00	285.75	285.75	0.00	3,468.25 92.39 %
010-425-42100	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
010-425-42600	TRAINING & EDUCATION	2,500.00	2,500.00	60.00	60.00	0.00	2,440.00 97.60 %
010-425-42600	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
010-425-43200	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00 100.00 %
010-425-43220	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00 100.00 %
	<b>Expense Total:</b>	<b>44,621.00</b>	<b>44,621.00</b>	<b>3,236.57</b>	<b>3,236.57</b>	<b>0.00</b>	<b>41,384.43 92.75 %</b>
	<b>Department: 425 - CONSTABLE, PCT. II Total:</b>	<b>44,621.00</b>	<b>44,621.00</b>	<b>3,236.57</b>	<b>3,236.57</b>	<b>0.00</b>	<b>41,384.43 92.75 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<b>Expense</b>							
010-426-40000	SALARIES	1,110,526.00	1,110,526.00	84,580.13	84,580.13	0.00	1,025,945.87 92.38 %
010-426-40100	SOCIAL SECURITY	84,956.00	84,956.00	6,470.40	6,470.40	0.00	78,485.60 92.38 %
010-426-40110	RETIREMENT	122,380.00	122,380.00	9,078.64	9,078.64	0.00	113,301.36 92.58 %
010-426-40101	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00 100.00 %
010-426-42100	UNIFORMS	8,000.00	8,000.00	255.00	255.00	0.00	7,745.00 96.81 %
010-426-42180	DEPUTIES SUPPLIES	9,500.00	9,500.00	38.25	38.25	0.00	9,461.75 99.60 %
010-426-42200	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00 100.00 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100.00 %
010-426-42410	REPAIRS TO VEHICLES	20,000.00	20,000.00	230.00	230.00	0.00	19,770.00 98.85 %
010-426-42410	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 100.00 %
010-426-42400	TELEPHONE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00 100.00 %
010-426-42600	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
010-426-42600	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	0.00	1,696.00 100.00 %
010-426-42600	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
010-426-42600	TRAVEL & EDUCATION	15,000.00	15,000.00	435.00	435.00	0.00	14,565.00 97.10 %
010-426-42600	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00 100.00 %
	<b>Expense Total:</b>	<b>1,581,158.00</b>	<b>1,581,158.00</b>	<b>101,087.42</b>	<b>101,087.42</b>	<b>0.00</b>	<b>1,480,070.58 93.61 %</b>
	<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,581,158.00</b>	<b>1,581,158.00</b>	<b>101,087.42</b>	<b>101,087.42</b>	<b>0.00</b>	<b>1,480,070.58 93.61 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<b>Expense</b>							
010-427-40000	SALARIES	323,077.00	323,077.00	24,704.72	24,704.72	0.00	298,372.28 92.35 %
010-427-40010	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
010-427-40100	SOCIAL SECURITY	24,716.00	24,716.00	1,893.31	1,893.31	0.00	22,822.69 92.34 %
010-427-40110	RETIREMENT	35,604.00	35,604.00	2,699.75	2,699.75	0.00	32,904.25 92.42 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-427-40000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-427-42100	25,000.00	25,000.00	125.37	125.37	0.00	24,874.63	99.50 %
010-427-42150	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
010-427-42600	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-427-42650	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-427-42659	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-427-42660	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Expense Total:</b>	<b>468,897.00</b>	<b>468,897.00</b>	<b>29,423.15</b>	<b>29,423.15</b>	<b>0.00</b>	<b>439,473.85</b>	<b>93.73 %</b>
<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>468,897.00</b>	<b>468,897.00</b>	<b>29,423.15</b>	<b>29,423.15</b>	<b>0.00</b>	<b>439,473.85</b>	<b>93.73 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<b>Expense</b>							
010-428-40000	37,551.00	37,551.00	2,815.38	2,815.38	0.00	34,735.62	92.50 %
010-428-40100	2,873.00	2,873.00	213.09	213.09	0.00	2,659.91	92.58 %
010-428-40110	4,139.00	4,139.00	300.09	300.09	0.00	3,838.91	92.75 %
010-428-42150	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-428-42600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-428-42600	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-428-43200	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-428-43202	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Expense Total:</b>	<b>47,163.00</b>	<b>47,163.00</b>	<b>3,328.56</b>	<b>3,328.56</b>	<b>0.00</b>	<b>43,834.44</b>	<b>92.94 %</b>
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>	<b>47,163.00</b>	<b>47,163.00</b>	<b>3,328.56</b>	<b>3,328.56</b>	<b>0.00</b>	<b>43,834.44</b>	<b>92.94 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<b>Expense</b>							
010-429-40000	35,551.00	35,551.00	3,035.38	3,035.38	0.00	32,515.62	91.46 %
010-429-40100	2,720.00	2,720.00	232.21	232.21	0.00	2,487.79	91.46 %
010-429-40110	3,918.00	3,918.00	324.33	324.33	0.00	3,593.67	91.72 %
010-429-42150	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-429-42600	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
010-429-42650	2,500.00	2,500.00	35.00	35.00	0.00	2,465.00	98.60 %
010-429-42600	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-429-43200	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-429-43202	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Expense Total:</b>	<b>46,639.00</b>	<b>46,639.00</b>	<b>3,626.92</b>	<b>3,626.92</b>	<b>0.00</b>	<b>43,012.08</b>	<b>92.22 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>	<b>46,639.00</b>	<b>46,639.00</b>	<b>3,626.92</b>	<b>3,626.92</b>	<b>0.00</b>	<b>43,012.08</b>	<b>92.22 %</b>
<b>Department: 430 - D.P.S.</b>							
<b>Expense</b>							
010-430-40000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-430-40100	1,913.00	1,913.00	0.00	0.00	0.00	1,913.00	100.00 %
010-430-40110	2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-430-47100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-430-47500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-47507</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-430-47503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	<b>Expense Total:</b>	<b>34,968.00</b>	<b>34,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,968.00</b>	<b>100.00 %</b>
	<b>Department: 430 - D.P.S. Total:</b>	<b>34,968.00</b>	<b>34,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,968.00</b>	<b>100.00 %</b>
<b>Department: 435 - FOSTER CHILD CARE</b>								
<b>Expense</b>								
<u>010-435-47178</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-47151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-47193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-47201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-47540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 435 - FOSTER CHILD CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>								
<b>Expense</b>								
<u>010-436-47517</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-436-47552</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-47633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	1,000.00	1,000.00	0.00	8,000.00	88.89 %
<u>010-436-47593</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>96.00 %</b>
	<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>96.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>								
<b>Expense</b>								
<u>010-439-40000</u>	SALARIES	34,912.00	34,912.00	2,731.72	2,731.72	0.00	32,180.28	92.18 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,671.00	2,671.00	208.98	208.98	0.00	2,462.02	92.18 %
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-439-43100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<u>010-439-43131</u>	DEMONSTRATION SUPPLIES	750.00	750.00	282.94	282.94	0.00	467.06	62.27 %
<u>010-439-47273</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00 %
<u>010-439-47275</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-439-47500</u>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	<b>Expense Total:</b>	<b>49,033.00</b>	<b>49,033.00</b>	<b>3,223.64</b>	<b>3,223.64</b>	<b>0.00</b>	<b>45,809.36</b>	<b>93.43 %</b>
	<b>Department: 439 - EXTENSION OFFICE Total:</b>	<b>49,033.00</b>	<b>49,033.00</b>	<b>3,223.64</b>	<b>3,223.64</b>	<b>0.00</b>	<b>45,809.36</b>	<b>93.43 %</b>
<b>Department: 440 - DATA PROCESSING</b>								
<b>Expense</b>								
<u>010-440-43101</u>	SUPPLIES	45,000.00	45,000.00	486.95	486.95	0.00	44,513.05	98.92 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	2,452.00	2,452.00	0.00	32,548.00	92.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-440-42558	SUPPORT SERVICES	125,000.00	125,000.00	4,575.00	4,575.00	0.00	120,425.00	96.34 %
010-440-42670	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	5,400.00	5,400.00	0.00	14,600.00	73.00 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	1,795.74	1,795.74	0.00	28,204.26	94.01 %
	<b>Expense Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>14,709.69</b>	<b>14,709.69</b>	<b>0.00</b>	<b>250,290.31</b>	<b>94.45 %</b>
	<b>Department: 440 - DATA PROCESSING Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>14,709.69</b>	<b>14,709.69</b>	<b>0.00</b>	<b>250,290.31</b>	<b>94.45 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>								
<b>Expense</b>								
010-442-40000	SALARIES	115,040.00	115,040.00	8,810.98	8,810.98	0.00	106,229.02	92.34 %
010-442-40100	SOCIAL SECURITY	8,801.00	8,801.00	674.01	674.01	0.00	8,126.99	92.34 %
010-442-40110	RETIREMENT	12,678.00	12,678.00	950.63	950.63	0.00	11,727.37	92.50 %
010-442-42100	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	190.00	190.00	0.00	3,310.00	94.57 %
010-442-42200	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	1,000.00	1,000.00	0.00	7,000.00	87.50 %
010-442-42250	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
010-442-42311	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
010-442-42312	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	4,544.63	4,544.63	0.00	95,455.37	95.46 %
010-442-42313	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-442-42314	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
010-442-42315	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
010-442-42316	UTILITIES-COURTHOUSE	35,000.00	35,000.00	754.06	754.06	0.00	34,245.94	97.85 %
010-442-42318	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	100.00 %
010-442-42317	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
	<b>Expense Total:</b>	<b>447,219.00</b>	<b>447,219.00</b>	<b>16,924.31</b>	<b>16,924.31</b>	<b>0.00</b>	<b>430,294.69</b>	<b>96.22 %</b>
	<b>Department: 442 - FACILITIES OPERATIONS Total:</b>	<b>447,219.00</b>	<b>447,219.00</b>	<b>16,924.31</b>	<b>16,924.31</b>	<b>0.00</b>	<b>430,294.69</b>	<b>96.22 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>								
<b>Expense</b>								
010-453-43100	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-453-43201	TYLER OFFICE COMPLEX	0.00	0.00	58,357.17	58,357.17	0.00	58,357.17	0.00 %
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	3,116.43	3,116.43	0.00	46,883.57	93.77 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
010-453-43500	SHERIFF'S CARS	112,500.00	112,500.00	0.00	0.00	0.00	112,500.00	100.00 %
010-453-43100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-453-43700	INTEREST ON CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>61,473.60</b>	<b>61,473.60</b>	<b>0.00</b>	<b>107,526.40</b>	<b>63.63 %</b>
	<b>Department: 453 - CAPITAL OUTLAY Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>61,473.60</b>	<b>61,473.60</b>	<b>0.00</b>	<b>107,526.40</b>	<b>63.63 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
010-496-49000	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49101</u>							
TRANSFER TO LEGISLATIVE SERVICE	2,000.00	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49110</u>							
TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49111</u>							
TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49112</u>							
TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49113</u>							
TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49114</u>							
TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00 %
<u>010-496-49115</u>							
TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00 %
<u>010-496-49116</u>							
TRANSFERS TO AIRPORT	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00 %
<u>010-496-49117</u>							
TRANSFERS TO COUNTY R.O.W.	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00 %
<u>010-496-49118</u>							
TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49119</u>							
TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	192,808.00	192,808.00	0.00	0.00	0.00 %
<u>010-496-49120</u>							
TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00 %
<u>010-496-49121</u>							
TRANSFERS TO RODEO ARENA	20,200.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00 %
<u>010-496-49122</u>							
TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49123</u>							
TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00 %
<u>010-496-49124</u>							
TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49125</u>							
TRANSFER TO DISASTER RELIEF FUND	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00 %
<u>010-496-49126</u>							
TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49127</u>							
TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>3,567,008.00</b>	<b>3,576,308.00</b>	<b>3,576,308.00</b>	<b>3,576,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE Total:</b>	<b>3,567,008.00</b>	<b>3,576,308.00</b>	<b>3,576,308.00</b>	<b>3,576,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-9,349.00</b>	<b>-2,588,196.06</b>	<b>-2,588,196.06</b>	<b>0.00</b>	<b>-2,578,847.06</b>	<b>27,584.20 %</b>

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		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<b>Fund: 012 - TC CHAPTER 19</b>								
<b>Revenue</b>								
012-29111	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
012-29200	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
012-000-43000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 012 - TC CHAPTER 19 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<b>Revenue</b>							
020-31000	AD VAL- 22491	2,083,550.42	2,083,550.42	458,243.07	458,243.07	0.00	-1,625,307.35 78.01 %
020-31000	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	0.00	-850.00 100.00 %
020-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	7,097.42	7,097.42	0.00	-42,902.58 85.81 %
020-31020	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	0.00	-360,000.00 100.00 %
020-31517	COUNTY CLERK FINES	5,500.00	5,500.00	255.00	255.00	0.00	-5,245.00 95.36 %
020-31527	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00 100.00 %
020-31550	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00 100.00 %
020-31000	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
020-31000	SPECIAL AUTO TAX	110,000.00	110,000.00	15,220.00	15,220.00	0.00	-94,780.00 86.16 %
020-31000	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
020-31380	LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	<b>Revenue Total:</b>	<b>2,647,900.42</b>	<b>2,647,900.42</b>	<b>480,815.49</b>	<b>480,815.49</b>	<b>0.00</b>	<b>-2,167,084.93 81.84 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
020-000-491126	TRANS/R&B I===. 222982	590,434.14	590,434.14	107,213.20	107,213.20	0.00	483,220.94 81.84 %
020-000-16117	TRANS/R&B II===. 218289	578,007.54	578,007.54	104,956.73	104,956.73	0.00	473,050.81 81.84 %
020-000-43128	TRANS/R&B III===. 290447	769,072.07	769,072.07	139,650.94	139,650.94	0.00	629,421.13 81.84 %
020-000-491178	TRANS/R&B IV===. 268283	710,386.67	710,386.67	128,994.62	128,994.62	0.00	581,392.05 81.84 %
	<b>Expense Total:</b>	<b>2,647,900.42</b>	<b>2,647,900.42</b>	<b>480,815.49</b>	<b>480,815.49</b>	<b>0.00</b>	<b>2,167,084.93 81.84 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,647,900.42</b>	<b>2,647,900.42</b>	<b>480,815.49</b>	<b>480,815.49</b>	<b>0.00</b>	<b>2,167,084.93 81.84 %</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
<b>Revenue</b>							
021-30000	29,466.42	29,466.42	0.00	0.00	0.00	-29,466.42	100.00 %
021-32100	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
021-35100	850.00	850.00	101.70	101.70	0.00	-748.30	88.04 %
021-37000	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
021-37100	1,000.00	1,000.00	921.20	921.20	0.00	-78.80	7.88 %
021-38100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39000	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
021-39003	590,434.14	590,434.14	107,213.20	107,213.20	0.00	-483,220.94	81.84 %
021-39004	18,829.00	18,829.00	1,586.61	1,586.61	0.00	-17,242.39	91.57 %
021-39009	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39009	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39509	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>691,679.56</b>	<b>691,679.56</b>	<b>159,822.71</b>	<b>159,822.71</b>	<b>0.00</b>	<b>-531,856.85</b>	<b>76.89 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
021-000-40000	311,921.00	311,921.00	21,985.18	21,985.18	0.00	289,935.82	92.95 %
021-000-40100	23,862.00	23,862.00	1,676.91	1,676.91	0.00	22,185.09	92.97 %
021-000-40120	34,374.00	34,374.00	2,392.24	2,392.24	0.00	31,981.76	93.04 %
021-000-40130	60,802.56	60,802.56	4,467.46	4,467.46	0.00	56,335.10	92.65 %
021-000-40130	12,930.00	12,930.00	1,548.44	1,548.44	0.00	11,381.56	88.02 %
021-000-40140	750.00	750.00	79.69	79.69	0.00	670.31	89.37 %
021-000-40150	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
021-000-40160	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
021-000-40161	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
021-000-40161	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
021-000-40161	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
021-000-40161	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
021-000-40161	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
021-000-40161	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
021-000-40161	5,000.00	5,000.00	78.93	78.93	0.00	4,921.07	98.42 %
021-000-40161	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
021-000-40161	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
021-000-40161	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
021-000-40161	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
021-000-40161	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
021-000-40161	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
021-000-40161	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
021-000-40161	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
021-060-41500							
INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	691,679.56	691,679.56	32,228.85	32,228.85	0.00	659,450.71	95.34 %
Department: 000 - BASIC OPERATIONS Total:	691,679.56	691,679.56	32,228.85	32,228.85	0.00	659,450.71	95.34 %
Fund: 021 - ROAD & BRIDGE   Surplus (Deficit):	0.00	0.00	127,593.86	127,593.86	0.00	127,593.86	0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
<b>Revenue</b>							
022-00000	57,649.81	57,649.81	0.00	0.00	0.00	-57,649.81	100.00 %
022-00400	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-00100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-00100	850.00	850.00	64.39	64.39	0.00	-785.61	92.42 %
022-00100	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
022-00100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-00100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-00100	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
022-00000	578,007.54	578,007.54	104,956.73	104,956.73	0.00	-473,050.81	81.84 %
022-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>686,657.35</b>	<b>686,657.35</b>	<b>155,021.12</b>	<b>155,021.12</b>	<b>0.00</b>	<b>-531,636.23</b>	<b>77.42 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
022-000-00000	278,747.00	278,747.00	18,661.68	18,661.68	0.00	260,085.32	93.31 %
022-000-00100	21,325.00	21,325.00	1,425.29	1,425.29	0.00	19,899.71	93.32 %
022-000-00150	30,718.00	30,718.00	2,031.07	2,031.07	0.00	28,686.93	93.39 %
022-000-00150	52,117.00	52,117.00	4,468.24	4,468.24	0.00	47,648.76	91.43 %
022-000-00150	12,461.00	12,461.00	1,548.44	1,548.44	0.00	10,912.56	87.57 %
022-000-00150	300.00	300.00	64.26	64.26	0.00	235.74	78.58 %
022-000-00150	1,138.00	1,138.00	0.00	0.00	0.00	1,138.00	100.00 %
022-000-00150	32,723.00	32,723.00	0.00	0.00	0.00	32,723.00	100.00 %
022-000-00150	11,529.00	11,529.00	0.00	0.00	0.00	11,529.00	100.00 %
022-000-00150	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
022-000-00150	73,203.00	73,203.00	0.00	0.00	0.00	73,203.00	100.00 %
022-000-00150	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
022-000-00150	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
022-000-00150	50,270.00	50,270.00	1,721.16	1,721.16	0.00	48,548.84	96.58 %
022-000-00150	5,000.00	5,000.00	117.88	117.88	0.00	4,882.12	97.64 %
022-000-00150	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
022-000-00150	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
022-000-00150	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-00150	4,460.00	4,460.00	50.00	50.00	0.00	4,410.00	98.88 %
022-000-00150	61,337.35	61,337.35	0.00	0.00	0.00	61,337.35	100.00 %
022-000-00150	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-00150	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
022-000-00112 TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	1,586.61	0.00	17,242.39	91.57 %
<b>Expense Total:</b>	<b>686,657.35</b>	<b>686,657.35</b>	<b>31,674.63</b>	<b>31,674.63</b>	<b>0.00</b>	<b>654,982.72</b>	<b>95.39 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>686,657.35</b>	<b>686,657.35</b>	<b>31,674.63</b>	<b>31,674.63</b>	<b>0.00</b>	<b>654,982.72</b>	<b>95.39 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>123,346.49</b>	<b>123,346.49</b>	<b>0.00</b>	<b>123,346.49</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
<b>Revenue</b>							
023-0000	BEGINNING BALANCE	110,931.93	110,931.93	0.00	0.00	0.00	-110,931.93 100.00 %
023-02100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
023-06100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	166.55	166.55	0.00	-1,333.45 88.90 %
023-07000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
023-07100	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
023-09000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00 0.00 %
023-09000	TRANSFERS FROM GEN R&B	769,072.07	769,072.07	139,650.94	139,650.94	0.00	-629,421.13 81.84 %
023-09000	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	1,609.54	0.00	-20,498.46 92.72 %
023-09000	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
023-09000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
023-09000	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	<b>Revenue Total:</b>	<b>953,612.00</b>	<b>953,612.00</b>	<b>191,427.03</b>	<b>191,427.03</b>	<b>0.00</b>	<b>-762,184.97 79.93 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
023-000-00000	SALARIES	365,025.00	365,025.00	24,794.76	24,794.76	0.00	340,230.24 93.21 %
023-000-00100	SOCIAL SECURITY	27,925.00	27,925.00	1,889.27	1,889.27	0.00	26,035.73 93.23 %
023-000-00210	RETIREMENT	40,226.00	40,226.00	2,701.86	2,701.86	0.00	37,524.14 93.28 %
023-000-00310	HOSPITALIZATION	78,175.00	78,175.00	5,967.76	5,967.76	0.00	72,207.24 92.37 %
023-000-00430	WORKERS' COMPENSATION	12,161.00	12,161.00	1,548.44	1,548.44	0.00	10,612.56 87.27 %
023-000-00140	UNEMPLOYMENT INSURANCE	900.00	900.00	92.42	92.42	0.00	807.58 89.73 %
023-000-00150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100.00 %
023-000-00160	ROAD MATERIAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00 100.00 %
023-000-00165	CULVERTS	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00 100.00 %
023-000-00220	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
023-000-00200	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00 100.00 %
023-000-00201	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100.00 %
023-000-00200	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
023-000-00200	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00 100.00 %
023-000-00200	TELEPHONE	6,000.00	6,000.00	78.93	78.93	0.00	5,921.07 98.68 %
023-000-00210	UTILITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100.00 %
023-000-00250	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 100.00 %
023-000-00200	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
023-000-00200	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	35.00	35.00	0.00	4,465.00 99.22 %
023-000-00200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00 100.00 %
023-000-00100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
022-160-44200 INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>953,612.00</b>	<b>953,612.00</b>	<b>37,108.44</b>	<b>37,108.44</b>	<b>0.00</b>	<b>916,503.56</b>	<b>96.11 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>953,612.00</b>	<b>953,612.00</b>	<b>37,108.44</b>	<b>37,108.44</b>	<b>0.00</b>	<b>916,503.56</b>	<b>96.11 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>154,318.59</b>	<b>154,318.59</b>	<b>0.00</b>	<b>154,318.59</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
<b>Revenue</b>							
024-000-000	182,626.97	182,626.97	0.00	0.00	0.00	-182,626.97	100.00 %
024-024-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-051-000	1,200.00	1,200.00	178.19	178.19	0.00	-1,021.81	85.15 %
024-070-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-071-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-090-000	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
024-099-000	710,386.67	710,386.67	128,994.62	128,994.62	0.00	-581,392.05	81.84 %
024-099-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-099-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-099-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-099-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>944,213.64</b>	<b>944,213.64</b>	<b>179,172.81</b>	<b>179,172.81</b>	<b>0.00</b>	<b>-765,040.83</b>	<b>81.02 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
024-000-000	318,374.00	318,374.00	18,874.62	18,874.62	0.00	299,499.38	94.07 %
024-000-000	24,356.00	24,356.00	1,432.33	1,432.33	0.00	22,923.67	94.12 %
024-000-000	35,085.00	35,085.00	2,041.89	2,041.89	0.00	33,043.11	94.18 %
024-000-000	69,488.64	69,488.64	4,495.73	4,495.73	0.00	64,992.91	93.53 %
024-000-000	14,560.00	14,560.00	1,548.44	1,548.44	0.00	13,011.56	89.37 %
024-000-000	800.00	800.00	64.52	64.52	0.00	735.48	91.94 %
024-000-000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
024-000-000	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
024-000-000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
024-000-000	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
024-000-000	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
024-000-000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
024-000-000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
024-000-000	75,000.00	75,000.00	1,077.00	1,077.00	0.00	73,923.00	98.56 %
024-000-000	6,000.00	6,000.00	78.87	78.87	0.00	5,921.13	98.69 %
024-000-000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
024-000-000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
024-000-000	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
024-000-000	5,000.00	5,000.00	1,702.21	1,702.21	0.00	3,297.79	65.96 %
024-000-000	50,000.00	50,000.00	44,941.00	44,941.00	0.00	5,059.00	10.12 %
024-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
024-000-401.15 TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	1,609.54	0.00	16,240.46	90.98 %
<b>Expense Total:</b>	<b>944,213.64</b>	<b>944,213.64</b>	<b>77,866.15</b>	<b>77,866.15</b>	<b>0.00</b>	<b>866,347.49</b>	<b>91.75 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>944,213.64</b>	<b>944,213.64</b>	<b>77,866.15</b>	<b>77,866.15</b>	<b>0.00</b>	<b>866,347.49</b>	<b>91.75 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>101,306.66</b>	<b>101,306.66</b>	<b>0.00</b>	<b>101,306.66</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>							
<b>Revenue</b>							
025-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-30401	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-32101	1,500.00	1,500.00	250.00	250.00	0.00	-1,250.00	83.33 %
025-33100	250.00	250.00	3.84	3.84	0.00	-246.16	98.46 %
025-37000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-39000	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
025-39200	0.00	0.00	15,140.58	15,140.58	0.00	15,140.58	0.00 %
<b>Revenue Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>15,394.42</b>	<b>15,394.42</b>	<b>0.00</b>	<b>1,644.42</b>	<b>11.96 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
025-000-42200	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
025-000-42310	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00 %
025-000-42320	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
025-000-42300	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00 %
025-000-43202	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>100.00 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>15,394.42</b>	<b>15,394.42</b>	<b>0.00</b>	<b>15,394.42</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
<b>Revenue</b>							
026-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
026-01100	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
026-01100	30.00	30.00	9.33	9.33	0.00	-20.67	68.90 %
026-07000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
026-09000	21,000.00	21,000.00	33,000.00	33,000.00	0.00	12,000.00	157.14 %
026-10000	0.00	0.00	15,140.58	15,140.58	0.00	15,140.58	0.00 %
026-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>48,149.91</b>	<b>48,149.91</b>	<b>0.00</b>	<b>25,619.91</b>	<b>113.71 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
026-00000	17,330.00	17,330.00	0.00	0.00	0.00	17,330.00	100.00 %
026-00040	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
<b>Expense Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,530.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,530.00</b>	<b>100.00 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>48,149.91</b>	<b>48,149.91</b>	<b>0.00</b>	<b>48,149.91</b>	<b>0.00 %</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
<b>Revenue</b>							
028-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-41005	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-45000	100.00	100.00	6.84	6.84	0.00	-93.16	93.16 %
028-58111	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-69000	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00 %
028-99999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>10,506.84</b>	<b>10,506.84</b>	<b>0.00</b>	<b>-93.16</b>	<b>0.88 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
028-000-42175	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-000-42188	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
028-000-42214	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
028-000-42420	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
<b>Expense Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,506.84</b>	<b>10,506.84</b>	<b>0.00</b>	<b>10,506.84</b>	<b>0.00 %</b>

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>							
<b>Revenue</b>							
029-33310	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
029-33320	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
029-35100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
029-39000	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
029-39000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
029-000-42800	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
029-000-42834	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>							
<b>Revenue</b>							
030-00-000	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
030-11-002	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
030-35-000	100.00	100.00	7.41	7.41	0.00	-92.59	92.59 %
<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>7.41</b>	<b>7.41</b>	<b>0.00</b>	<b>-48,584.59</b>	<b>99.98 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
000-00-42200	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
030-00-46000	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
<b>Expense Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>7.41</b>	<b>0.00</b>	<b>7.41</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>							
<b>Revenue</b>							
031-030-000	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
031-030-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-030-003	0.00	0.00	3,323.00	3,323.00	0.00	3,323.00	0.00 %
031-030-004	50,000.00	50,000.00	3,285.50	3,285.50	0.00	-46,714.50	93.43 %
031-030-008	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
031-030-009	600.00	600.00	71.48	71.48	0.00	-528.52	88.09 %
031-030-010	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>6,679.98</b>	<b>6,679.98</b>	<b>0.00</b>	<b>-320,355.02</b>	<b>97.96 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
031-000-40000	30,500.00	30,500.00	432.00	432.00	0.00	30,068.00	98.58 %
031-000-40020	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
031-000-40100	2,946.00	2,946.00	33.04	33.04	0.00	2,912.96	98.88 %
031-000-40110	4,243.00	4,243.00	47.60	47.60	0.00	4,195.40	98.88 %
031-000-40120	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
031-000-40140	100.00	100.00	1.98	1.98	0.00	98.02	98.02 %
031-000-40191	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
031-000-40200	51,109.00	51,109.00	0.00	0.00	0.00	51,109.00	100.00 %
031-000-40205	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00 %
031-000-40208	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
031-000-40209	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
031-000-40210	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-000-40220	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>514.62</b>	<b>514.62</b>	<b>0.00</b>	<b>326,520.38</b>	<b>99.84 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>514.62</b>	<b>514.62</b>	<b>0.00</b>	<b>326,520.38</b>	<b>99.84 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,165.36</b>	<b>6,165.36</b>	<b>0.00</b>	<b>6,165.36</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - C D A FORFEITURE</b>							
<b>Revenue</b>							
032-10000	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
032-32529	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
032-35100	0.00	0.00	2.29	2.29	0.00	2.29	0.00 %
032-39999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>2.29</b>	<b>2.29</b>	<b>0.00</b>	<b>-15,017.71</b>	<b>99.98 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
032-000-42701	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
032-000-43561	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
032-000-42679	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
032-000-48000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
032-000-48006	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Expense Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,020.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,020.00</b>	<b>100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<b>Expense</b>							
032-496-49100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 032 - C D A FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>2.29</b>	<b>0.00</b>	<b>2.29</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 033 - SHERIFF FORFEITURE</b>							
<b>Revenue</b>							
033-00500	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
033-11151	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
033-35100	0.00	0.00	0.22	0.22	0.00	0.22	0.00 %
033-38000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>5,900.00</b>	<b>0.22</b>	<b>0.22</b>	<b>0.00</b>	<b>-5,899.78</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
033-000-48000	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
033-000-48003	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
033-000-48005	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
033-000-48006	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
	<b>Expense Total:</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>100.00 %</b>
	<b>Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.22</b>	<b>0.22</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 034 - DISTRICT CLERK RMP</b>							
<b>Revenue</b>							
034-26000	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
034-32510	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-32530	1,650.00	1,650.00	0.00	0.00	0.00	-1,650.00	100.00 %
034-32630	1,320.00	1,320.00	95.00	95.00	0.00	-1,225.00	92.80 %
034-40130	0.00	0.00	-0.01	-0.01	0.00	-0.01	0.00 %
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>94.99</b>	<b>94.99</b>	<b>0.00</b>	<b>-4,905.01</b>	<b>98.10 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
034-000-44000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-000-47000	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48001	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48002	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48010	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>94.99</b>	<b>94.99</b>	<b>0.00</b>	<b>94.99</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<b>Revenue</b>							
036-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-000-1017	2,500.00	2,500.00	80.00	80.00	0.00	-2,420.00	96.80 %
036-000-1022	5,000.00	5,000.00	160.00	160.00	0.00	-4,840.00	96.80 %
036-000-1030	100.00	100.00	-0.06	-0.06	0.00	-100.06	100.06 %
036-000-1031	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-000-1032	5,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
036-000-1039	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>12,600.00</b>	<b>32,600.00</b>	<b>239.94</b>	<b>239.94</b>	<b>0.00</b>	<b>-32,360.06</b>	<b>99.26 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
036-000-4000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-000-4002	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	100.00 %
036-000-4003	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>100.00 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>20,000.00</b>	<b>239.94</b>	<b>239.94</b>	<b>0.00</b>	<b>-19,760.06</b>	<b>98.80 %</b>



Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>							
<b>Revenue</b>							
027-000-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
027-021-000	39,632.00	39,632.00	9,867.05	9,867.05	0.00	-29,764.95	75.10 %
027-051-000	300.00	300.00	52.28	52.28	0.00	-247.72	82.57 %
027-071-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
027-450-000	150,000.00	150,000.00	175,000.00	175,000.00	0.00	25,000.00	116.67 %
027-000-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>189,932.00</b>	<b>189,932.00</b>	<b>184,919.33</b>	<b>184,919.33</b>	<b>0.00</b>	<b>-5,012.67</b>	<b>2.64 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
027-000-40000	78,655.00	78,655.00	5,577.00	5,577.00	0.00	73,078.00	92.91 %
027-000-40100	6,018.00	6,018.00	426.64	426.64	0.00	5,591.36	92.91 %
027-000-40110	8,536.00	8,536.00	604.41	604.41	0.00	7,931.59	92.92 %
027-000-40120	17,373.00	17,373.00	1,470.22	1,470.22	0.00	15,902.78	91.54 %
027-000-40130	3,550.00	3,550.00	807.75	807.75	0.00	2,742.25	77.25 %
027-000-40140	200.00	200.00	25.64	25.64	0.00	174.36	87.18 %
027-000-42122	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
027-000-42200	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
027-000-42300	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
027-000-42400	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
027-000-43510	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
027-000-42998	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
027-000-45100	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Expense Total:</b>	<b>189,932.00</b>	<b>189,932.00</b>	<b>8,911.66</b>	<b>8,911.66</b>	<b>0.00</b>	<b>181,020.34</b>	<b>95.31 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>189,932.00</b>	<b>189,932.00</b>	<b>8,911.66</b>	<b>8,911.66</b>	<b>0.00</b>	<b>181,020.34</b>	<b>95.31 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>176,007.67</b>	<b>176,007.67</b>	<b>0.00</b>	<b>176,007.67</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>							
<b>Revenue</b>							
038-01100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-05100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-08110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-10000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
038-0000-40070	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-0000-41000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-0000-42050	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-0000-45110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
<b>Revenue</b>								
039-31100	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-39300	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
000-000-4687	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-000-44300	LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>							
<b>Revenue</b>							
041-01142	0.00	0.00	1,412.00	1,412.00	0.00	1,412.00	0.00 %
041-35120	0.00	0.00	5.10	5.10	0.00	5.10	0.00 %
041-35170	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041-35502	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,417.10</b>	<b>1,417.10</b>	<b>0.00</b>	<b>1,417.10</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
041-000-42150	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041-000-43022	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041-000-42052	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041-000-45201	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,417.10</b>	<b>1,417.10</b>	<b>0.00</b>	<b>1,417.10</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
<b>Revenue</b>							
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
043-31000	DELINQUENT AD VALOREM	1,000.00	1,000.00	12.50	12.50	0.00	98.75 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	166.89	166.89	0.00	88.87 %
043-37100	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>179.39</b>	<b>179.39</b>	<b>0.00</b>	<b>-102,320.61 99.82 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
043-000-12410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
043-000-13101	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
043-000-13200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>100.00 %</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>179.39</b>	<b>179.39</b>	<b>0.00</b>	<b>179.39 0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
<b>Revenue</b>							
044-0000	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
044-0002	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
044-0112	18,000.00	18,000.00	660.63	660.63	0.00	-17,339.37	96.33 %
044-0310	200.00	200.00	3.68	3.68	0.00	-196.32	98.16 %
044-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>664.31</b>	<b>664.31</b>	<b>0.00</b>	<b>-61,205.69</b>	<b>98.93 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
044-000-0000	22,600.00	22,600.00	1,835.94	1,835.94	0.00	20,764.06	91.88 %
044-000-0001	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
044-000-0002	1,729.00	1,729.00	130.66	130.66	0.00	1,598.34	92.44 %
044-000-0010	2,491.00	2,491.00	183.67	183.67	0.00	2,307.33	92.63 %
044-000-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-0013	50.00	50.00	7.06	7.06	0.00	42.94	85.88 %
044-000-0030	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-0039	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
044-000-0040	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
044-000-0070	18,000.00	18,000.00	167.58	167.58	0.00	17,832.42	99.07 %
<b>Expense Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>2,324.91</b>	<b>2,324.91</b>	<b>0.00</b>	<b>59,545.09</b>	<b>96.24 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>2,324.91</b>	<b>2,324.91</b>	<b>0.00</b>	<b>59,545.09</b>	<b>96.24 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,660.60</b>	<b>-1,660.60</b>	<b>0.00</b>	<b>-1,660.60</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 045 - COUNTY-RMP</b>							
<b>Revenue</b>							
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00 100.00 %
045-32047	DIST. & CO. CLERK FEES	4,000.00	4,000.00	210.44	210.44	0.00	-3,789.56 94.74 %
045-35101	INTEREST ON INVESTMENTS	350.00	350.00	12.04	12.04	0.00	-337.96 96.56 %
045-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>222.48</b>	<b>222.48</b>	<b>0.00</b>	<b>-59,127.52 99.63 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00 100.00 %
045-000-40100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00 100.00 %
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00 100.00 %
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00 100.00 %
045-000-42200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00 100.00 %
045-000-45000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	2,300.00	2,300.00	0.00	34,435.00 93.74 %
	<b>Expense Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>57,050.00 96.12 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>57,050.00 96.12 %</b>
	<b>Fund: 045 - COUNTY-RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,077.52</b>	<b>-2,077.52</b>	<b>0.00</b>	<b>-2,077.52 0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 046 - STATE-CRIME STOPPERS</b>							
<b>Revenue</b>							
046-50000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-43507	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-33303	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-34609	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-23310	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-23511	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-34612	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-35100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-39600	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-35825	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
046-000-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-000-49110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 046 - STATE-CRIME STOPPERS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>								
<b>Revenue</b>								
047-000-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %	
047-000-04	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %	
047-000-09	INTEREST ON INVESTMENTS	1,000.00	1,000.00	80.83	80.83	0.00	91.92 %	
047-000-10	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %	
047-000-11	TRANSFERS FROM GENERAL FUND	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00 %	
047-000-12	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %	
	<b>Revenue Total:</b>	<b>501,000.00</b>	<b>701,000.00</b>	<b>200,080.83</b>	<b>200,080.83</b>	<b>0.00</b>	<b>-500,919.17</b>	<b>71.46 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
047-000-13	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	
047-000-14	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %	
047-000-15	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %	
	<b>Expense Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,000.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,000.00</b>	<b>100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
047-496-01	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00 %	
047-496-02	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	0.00	0.00	0.00 %	
047-496-03	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00 %	
047-496-04	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00 %	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	
	<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,080.83</b>	<b>200,080.83</b>	<b>0.00</b>	<b>80.83</b>	<b>-0.04 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>							
<b>Revenue</b>							
048-70000	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
048-81441	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-82100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-85100	5,000.00	5,000.00	353.54	353.54	0.00	-4,646.46	92.93 %
048-86101	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-87100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-88104	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-89000	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00 %
048-89999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>1,805,000.00</b>	<b>4,305,000.00</b>	<b>2,500,353.54</b>	<b>2,500,353.54</b>	<b>0.00</b>	<b>-1,804,646.46</b>	<b>41.92 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
048-000-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-00100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-00200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-00300	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-00400	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00500	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00600	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00700	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00800	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00900	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-01000	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-01100	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-01200	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-01300	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-01400	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-01500	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-01600	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-01700	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-01800	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-01900	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-02000	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-02100	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-02200	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-02300	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-02400	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-02500	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-02600	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-02700	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-02800	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-02900	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-03000	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805,000.00</b>	<b>100.00 %</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,353.54</b>	<b>2,500,353.54</b>	<b>0.00</b>	<b>353.54</b>	<b>-0.01 %</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 049 - C D A TRUST</b>								
<b>Revenue</b>								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-31000</u>	RESTITUTION COLLECTED	10,000.00	10,000.00	595.42	595.42	0.00	-9,404.58	94.05 %
<u>049-35000</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>595.42</b>	<b>595.42</b>	<b>0.00</b>	<b>-9,404.58</b>	<b>94.05 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>049-000-12908</u>	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	595.42	595.42	0.00	9,404.58	94.05 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>595.42</b>	<b>595.42</b>	<b>0.00</b>	<b>9,404.58</b>	<b>94.05 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>595.42</b>	<b>595.42</b>	<b>0.00</b>	<b>9,404.58</b>	<b>94.05 %</b>
	<b>Fund: 049 - C D A TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - C D A FEES</b>							
<b>Revenue</b>							
<u>050-00000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	-3,963.00	100.00 %
<u>050-42114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-72528</u>	DIST. ATTY FEES	12,000.00	12,000.00	412.94	412.94	-11,587.06	96.56 %
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-49099</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>412.94</b>	<b>412.94</b>	<b>-15,550.06</b>	<b>97.41 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>050-000-40050</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>050-000-40100</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	383.00	100.00 %
<u>050-000-40110</u>	RETIREMENT	540.00	540.00	0.00	0.00	540.00	100.00 %
<u>050-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	60.00	60.00	9,940.00	99.40 %
	<b>Expense Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>60.00</b>	<b>60.00</b>	<b>15,903.00</b>	<b>99.62 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>60.00</b>	<b>60.00</b>	<b>15,903.00</b>	<b>99.62 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<b>Expense</b>							
<u>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 050 - C D A FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>352.94</b>	<b>352.94</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>							
<b>Revenue</b>							
051-01200 STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-45100 INTEREST ON INVESTMENTS	0.00	0.00	0.40	0.40	0.00	0.40	0.00 %
051-90900 ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
051-000-00070 SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-02100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-13300 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-17000 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-43070 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<b>Expense</b>							
051-496-00110 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00 %</b>

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
<b>Revenue</b>							
052-23010							
COUNTY CLERK FEES	0.00	0.00	60.00	60.00	0.00	60.00	0.00 %
052-23010							
DISTRICT CLERK FEES	0.00	0.00	120.00	120.00	0.00	120.00	0.00 %
052-23010							
INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.03	0.00	0.03	0.00 %
052-23000							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180.03</b>	<b>180.03</b>	<b>0.00</b>	<b>180.03</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
052-000-42000							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
052-000-43000							
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>180.03</b>	<b>180.03</b>	<b>0.00</b>	<b>180.03</b>	<b>0.00 %</b>

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For Fiscal: 2015-2016 Period Ending: 01/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 053 - ADULT PROBATION</b>							
<b>Revenue</b>							
053-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-01001	0.00	0.00	0.00	21,156.00	0.00	21,156.00	0.00 %
053-01003	0.00	0.00	0.00	42,158.00	0.00	42,158.00	0.00 %
053-01406	0.00	0.00	0.00	3,038.00	0.00	3,038.00	0.00 %
053-03600	0.00	0.00	395.00	1,515.06	0.00	1,515.06	0.00 %
053-03706	0.00	0.00	7,500.00	35,690.00	0.00	35,690.00	0.00 %
053-03800	0.00	0.00	14.89	83.92	0.00	83.92	0.00 %
053-03900	0.00	0.00	0.00	20.50	0.00	20.50	0.00 %
053-04103	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-04600	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-05000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-05000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,909.89</b>	<b>103,661.48</b>	<b>0.00</b>	<b>103,661.48</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
053-000-0000	0.00	0.00	13,567.87	75,951.76	0.00	-75,951.76	0.00 %
053-000-00100	0.00	0.00	998.03	5,585.99	0.00	-5,585.99	0.00 %
053-000-00100	0.00	0.00	1,274.80	7,810.20	0.00	-7,810.20	0.00 %
053-000-00300	0.00	0.00	72.42	404.05	0.00	-404.05	0.00 %
053-000-03100	0.00	0.00	841.45	2,314.68	0.00	-2,314.68	0.00 %
053-000-07100	0.00	0.00	239.88	239.88	0.00	-239.88	0.00 %
053-000-09500	0.00	0.00	11.60	66.94	0.00	-66.94	0.00 %
053-000-09900	0.00	0.00	555.00	14,490.87	0.00	-14,490.87	0.00 %
053-000-09900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-000-09900	0.00	0.00	1,598.62	6,534.61	0.00	-6,534.61	0.00 %
053-000-09900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,159.67</b>	<b>113,398.98</b>	<b>0.00</b>	<b>-113,398.98</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,159.67</b>	<b>113,398.98</b>	<b>0.00</b>	<b>-113,398.98</b>	<b>0.00 %</b>
<b>Department: 434 - CCP</b>							
<b>Expense</b>							
053-434-00000	0.00	0.00	1,784.60	9,730.70	0.00	-9,730.70	0.00 %
053-434-00100	0.00	0.00	114.58	635.58	0.00	-635.58	0.00 %
053-434-00100	0.00	0.00	196.66	1,077.11	0.00	-1,077.11	0.00 %
053-434-00200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-434-00200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-434-00200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-434-00200	0.00	0.00	1,000.00	5,000.00	0.00	-5,000.00	0.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
053-434-14200							
CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,095.84</b>	<b>16,443.39</b>	<b>0.00</b>	<b>-16,443.39</b>	<b>0.00 %</b>
<b>Department: 434 - CCP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,095.84</b>	<b>16,443.39</b>	<b>0.00</b>	<b>-16,443.39</b>	<b>0.00 %</b>
<b>Department: 441 - DEDICATED SALARY</b>							
<b>Expense</b>							
053-441-10000							
SALARIES-DEDICATED SALARY	0.00	0.00	387.30	2,130.15	0.00	-2,130.15	0.00 %
053-441-40100							
SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	29.24	161.01	0.00	-161.01	0.00 %
053-441-40110							
RETIREMENT	0.00	0.00	42.68	235.73	0.00	-235.73	0.00 %
053-441-40140							
UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-441-52000							
REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>459.22</b>	<b>2,526.89</b>	<b>0.00</b>	<b>-2,526.89</b>	<b>0.00 %</b>
<b>Department: 441 - DEDICATED SALARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>459.22</b>	<b>2,526.89</b>	<b>0.00</b>	<b>-2,526.89</b>	<b>0.00 %</b>
<b>Fund: 053 - ADULT PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,804.84</b>	<b>-28,707.78</b>	<b>0.00</b>	<b>-28,707.78</b>	<b>0.00 %</b>

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For Fiscal: 2015-2016 Period Ending: 01/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 054 - JUVENILE PROBATION</b>							
<b>Revenue</b>							
054-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-31020	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-31100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-31200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-31300	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-31400	0.00	0.00	0.00	1,180.00	0.00	1,180.00	0.00 %
054-31500	0.00	0.00	2,115.00	2,620.00	0.00	2,620.00	0.00 %
054-31600	0.00	0.00	10.09	49.18	0.00	49.18	0.00 %
054-31700	0.00	0.00	12,155.00	67,616.00	0.00	67,616.00	0.00 %
054-31800	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-31900	0.00	0.00	2,298.00	13,790.00	0.00	13,790.00	0.00 %
054-32000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-32100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-32200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-32300	0.00	0.00	0.00	5,305.00	0.00	5,305.00	0.00 %
054-32400	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-32500	0.00	0.00	0.00	5,116.25	0.00	5,116.25	0.00 %
054-32600	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-32700	0.00	0.00	100.00	500.00	0.00	500.00	0.00 %
054-32800	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00 %
054-32900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-33000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-33100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-33200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-33300	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-33400	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-33500	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>136,678.09</b>	<b>216,176.43</b>	<b>0.00</b>	<b>216,176.43</b>	<b>0.00 %</b>
<b>Department: 438 - GRANT M</b>							
<b>Expense</b>							
054-438-00000	0.00	0.00	1,631.10	8,971.05	0.00	-8,971.05	0.00 %
054-438-00100	0.00	0.00	125.81	692.54	0.00	-692.54	0.00 %
054-438-00200	0.00	0.00	181.23	1,012.14	0.00	-1,012.14	0.00 %
054-438-00300	0.00	0.00	136.85	1,193.71	0.00	-1,193.71	0.00 %
054-438-00400	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,074.99</b>	<b>11,869.44</b>	<b>0.00</b>	<b>-11,869.44</b>	<b>0.00 %</b>
<b>Department: 438 - GRANT M Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,074.99</b>	<b>11,869.44</b>	<b>0.00</b>	<b>-11,869.44</b>	<b>0.00 %</b>
<b>Department: 448 - COUNTY PAID</b>							
<b>Expense</b>							
054-448-00000	0.00	0.00	1,100.00	5,500.00	0.00	-5,500.00	0.00 %
054-448-00100	0.00	0.00	83.37	417.61	0.00	-417.61	0.00 %
054-448-00200	0.00	0.00	119.74	607.23	0.00	-607.23	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 01/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303.11</b>	<b>6,524.84</b>	<b>0.00</b>	<b>-6,524.84</b>	<b>0.00 %</b>
<b>Department: 448 - COUNTY PAID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303.11</b>	<b>6,524.84</b>	<b>0.00</b>	<b>-6,524.84</b>	<b>0.00 %</b>
<b>Department: 451 - GRANT A</b>							
<b>Expense</b>							
GRANT "A" - REGULAR SUPERVISION	0.00	0.00	6,774.98	39,491.60	0.00	-39,491.60	0.00 %
SOCIAL SECURITY - GRANT "A"	0.00	0.00	500.92	2,926.42	0.00	-2,926.42	0.00 %
RETIREMENT - GRANT "A"	0.00	0.00	720.00	4,268.15	0.00	-4,268.15	0.00 %
WORKERS' COMPENSATION	0.00	0.00	326.50	673.75	0.00	-673.75	0.00 %
OFFICE SUPPLIES (COURT INTAKE)	0.00	0.00	0.00	411.57	0.00	-411.57	0.00 %
COMMUNITY BASED MH (EXTERNAL CONTRACTS)	0.00	0.00	700.00	3,250.00	0.00	-3,250.00	0.00 %
TELEPHONE (COURT INTAKE)	0.00	0.00	8.07	60.12	0.00	-60.12	0.00 %
IND. AUDIT (COURT INTAKE)	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00 %
COMM. DIV. (POST ADJ) EXTERNAL CONTRACTS	0.00	0.00	0.00	8,239.00	0.00	-8,239.00	0.00 %
TRAVEL & TRAINING (DIRECT)	0.00	0.00	92.88	1,102.43	0.00	-1,102.43	0.00 %
INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MENTAL-RESIDENTIAL MH PLACEMENT (EXTERNAL)	0.00	0.00	2,993.93	3,730.66	0.00	-3,730.66	0.00 %
REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MENTAL-COMMUNITY BASED PROGRAMS (EXTERNAL CONTRA...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,117.28</b>	<b>71,103.70</b>	<b>0.00</b>	<b>-71,103.70</b>	<b>0.00 %</b>
<b>Department: 451 - GRANT A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,117.28</b>	<b>71,103.70</b>	<b>0.00</b>	<b>-71,103.70</b>	<b>0.00 %</b>
<b>Department: 455 - COUNTY</b>							
<b>Expense</b>							
JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,938.44	17,049.49	0.00	-17,049.49	0.00 %
SOCIAL SECURITY	0.00	0.00	234.83	1,363.60	0.00	-1,363.60	0.00 %
RETIREMENT	0.00	0.00	341.44	2,010.82	0.00	-2,010.82	0.00 %
HOSPITALIZATION	0.00	0.00	2,214.86	10,930.42	0.00	-10,930.42	0.00 %
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
COUNSELING/TRAVEL	0.00	0.00	200.00	2,400.00	0.00	-2,400.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,929.57</b>	<b>33,754.33</b>	<b>0.00</b>	<b>-33,754.33</b>	<b>0.00 %</b>
<b>Department: 455 - COUNTY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,929.57</b>	<b>33,754.33</b>	<b>0.00</b>	<b>-33,754.33</b>	<b>0.00 %</b>
<b>Department: 457 - RESTITUTION</b>							
<b>Expense</b>							
RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	7,790.00	0.00	-7,790.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,790.00</b>	<b>0.00</b>	<b>-7,790.00</b>	<b>0.00 %</b>
<b>Department: 457 - RESTITUTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,790.00</b>	<b>0.00</b>	<b>-7,790.00</b>	<b>0.00 %</b>
<b>Fund: 054 - JUVENILE PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>115,253.14</b>	<b>85,134.12</b>	<b>0.00</b>	<b>85,134.12</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING</b>							
<b>Revenue</b>							
055-00000							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-00007							
JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-00008							
JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-00009							
JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-00010							
DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-00011							
DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-00012							
DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-00100							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-00900							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
055-00000000							
PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-00049100							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 056 - STATE-JUDICIAL EDUCATION</b>							
<b>Revenue</b>							
<u>056-000-0000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-000-0000</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-000-0000</u>	COUNTY CLERK FEES	0.00	0.00	1.91	0.00	1.91	0.00 %
<u>056-000-0000</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-000-0000</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-000-0000</u>	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-000-0000</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>056-000-19000</u>	PAYMENTS TO STATE	0.00	0.00	20.86	0.00	-20.86	0.00 %
<u>056-000-19110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	2.32	0.00	-2.32	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.18</b>	<b>0.00</b>	<b>-23.18</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.18</b>	<b>0.00</b>	<b>-23.18</b>	<b>0.00 %</b>
	<b>Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.27</b>	<b>0.00</b>	<b>-21.27</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 057 - STATE-LEOCE</b>							
<b>Revenue</b>							
057-000-0000							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-000-0000							
JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-000-0000							
JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-000-0000							
JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-000-0000							
DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-000-0000							
DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-000-0000							
DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-000-0000							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-000-0000							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
057-000-0000							
PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-000-0000							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 057 - STATE-LEOCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 058 - STATE-JUVENILE DIVERSION</b>								
<b>Revenue</b>								
058-0000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-12506	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-12516	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-13108	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-15099	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
058-00-4000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-00-4010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 058 - STATE-JUVENILE DIVERSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 059 - STATE-CVC</b>							
<b>Revenue</b>							
059-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
059-32000	0.00	0.00	90.00	90.00	0.00	90.00	0.00 %
059-32310	0.00	0.00	34.90	34.90	0.00	34.90	0.00 %
059-32100	0.00	0.00	0.22	0.22	0.00	0.22	0.00 %
059-38100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
059-39999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125.12</b>	<b>125.12</b>	<b>0.00</b>	<b>125.12</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
059-600-49000	0.00	0.00	571.55	571.55	0.00	-571.55	0.00 %
059-600-49710	0.00	0.00	63.51	63.51	0.00	-63.51	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>635.06</b>	<b>635.06</b>	<b>0.00</b>	<b>-635.06</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>635.06</b>	<b>635.06</b>	<b>0.00</b>	<b>-635.06</b>	<b>0.00 %</b>
<b>Fund: 059 - STATE-CVC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-509.94</b>	<b>-509.94</b>	<b>0.00</b>	<b>-509.94</b>	<b>0.00 %</b>



Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 060 - STATE-OCLF INSURANCE</b>							
<b>Revenue</b>							
060-0000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
060-3307	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
060-3308	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
060-3309	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
060-4510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
060-3999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
060-000-4900	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00 %
060-000-4910	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 060 - STATE-OCLF INSURANCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 061 - STATE-DPS ARREST FEE</b>							
<b>Revenue</b>							
061-000-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
061-000-00	JUSTICE OF PEACE FEES	0.00	0.00	192.86	192.86	0.00	192.86 0.00 %
061-000-00	COUNTY & DISTRICT CLERK FEES	0.00	0.00	5.21	5.21	0.00	5.21 0.00 %
061-000-00	INTEREST ON INVESTMENTS	0.00	0.00	4.03	4.03	0.00	4.03 0.00 %
061-000-00	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>202.10</b>	<b>202.10</b>	<b>0.00</b>	<b>202.10 0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
061-000-1000	PAYMENTS TO STATE	0.00	0.00	195.20	195.20	0.00	-195.20 0.00 %
061-000-3000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>195.20</b>	<b>195.20</b>	<b>0.00</b>	<b>-195.20 0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>195.20</b>	<b>195.20</b>	<b>0.00</b>	<b>-195.20 0.00 %</b>
	<b>Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>6.90</b>	<b>0.00</b>	<b>6.90 0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 062 - STATE-COMP REHABILITAT'N</b>							
<b>Revenue</b>							
062-0000-0000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
062-0000-0000	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
062-0000-0000	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
062-0000-0000	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
062-0000-0000	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00 %
062-0000-0000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
062-0000-0000	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
062-0000-0000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00 %
062-0000-0000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 062 - STATE-COMP REHABILITAT'N Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 063 - STATE-GENERAL REVENUE</b>							
<b>Revenue</b>							
063-0000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
063-0002	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
063-0008	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
063-0009	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
063-0010	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
063-0011	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
063-0012	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
063-0016	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
063-0099	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
063-000-0000	PAYMENTS TO STATE	0.00	0.00	22.01	22.01	0.00	-22.01 0.00 %
063-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	2.45	2.45	0.00	-2.45 0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.46</b>	<b>24.46</b>	<b>0.00</b>	<b>-24.46 0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.46</b>	<b>24.46</b>	<b>0.00</b>	<b>-24.46 0.00 %</b>
	<b>Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.46</b>	<b>-24.46</b>	<b>0.00</b>	<b>-24.46 0.00 %</b>

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 064 - STATE-LAW ENFORCEMENT MGT</b>							
<b>Revenue</b>							
064-70000							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32507							
JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32508							
JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32509							
JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32510							
DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32511							
DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32512							
DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32513							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32514							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
064-000-49000							
PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-000-49110							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 064 - STATE-LAW ENFORCEMENT MGT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 065 - STATE-BREATH ALCOHOL TEST</b>							
<b>Revenue</b>							
065-00000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
065-00007	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
065-00009	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
065-00009	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
065-00010	DISTRICT & COUNTY CLERK REVNUe	0.00	0.00	0.00	0.00	0.00	0.00 %
065-00010	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
065-00000	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
065-000-00000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00 %
065-000-00110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 065 - STATE-BREATH ALCOHOL TEST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 066 - STATE-LEOA</b>							
<b>Revenue</b>							
066-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-27502	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-27508	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-27509	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-22510	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-22511	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-22512	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-25100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-24908	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
066-000-09000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-000-49110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 066 - STATE-LEOA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 067 - STATE-TLFTA</b>							
<b>Revenue</b>							
067-300-00							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-320-07							
JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-320-08							
JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-320-09							
JUSTICE PEACE REV 95-97	0.00	0.00	202.39	202.39	0.00	202.39	0.00 %
067-320-10							
DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-320-11							
DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-320-12							
DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-350-00							
INTEREST ON INVESTMENTS	0.00	0.00	0.54	0.54	0.00	0.54	0.00 %
067-390-00							
TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-450-00							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>202.93</b>	<b>202.93</b>	<b>0.00</b>	<b>202.93</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
067-000-420-00							
FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-000-490-00							
PAYMENTS TO STATE	0.00	0.00	1,285.34	1,285.34	0.00	-1,285.34	0.00 %
067-000-80-00							
TRANSFER TO GENERAL FUND	0.00	0.00	642.67	642.67	0.00	-642.67	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,928.01</b>	<b>1,928.01</b>	<b>0.00</b>	<b>-1,928.01</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,928.01</b>	<b>1,928.01</b>	<b>0.00</b>	<b>-1,928.01</b>	<b>0.00 %</b>
<b>Fund: 067 - STATE-TLFTA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,725.08</b>	<b>-1,725.08</b>	<b>0.00</b>	<b>-1,725.08</b>	<b>0.00 %</b>



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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 068 - STATE-TIME PAYMENT</b>							
<b>Revenue</b>							
068-70000							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
068-72000							
JUSTICE OF PEACE FEES	0.00	0.00	60.70	60.70	0.00	60.70	0.00 %
068-73000							
COUNTY & DISTRICT CLERK FEES	0.00	0.00	70.25	70.25	0.00	70.25	0.00 %
068-75000							
INTEREST ON INVESTMENTS	0.00	0.00	1.67	1.67	0.00	1.67	0.00 %
068-79000							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>132.62</b>	<b>132.62</b>	<b>0.00</b>	<b>132.62</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
068-000-40000							
PAYMENTS TO STATE	0.00	0.00	484.37	484.37	0.00	-484.37	0.00 %
068-000-49000							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>484.37</b>	<b>484.37</b>	<b>0.00</b>	<b>-484.37</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>484.37</b>	<b>484.37</b>	<b>0.00</b>	<b>-484.37</b>	<b>0.00 %</b>
<b>Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-351.75</b>	<b>-351.75</b>	<b>0.00</b>	<b>-351.75</b>	<b>0.00 %</b>

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b>							
<b>Revenue</b>							
069-70000							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
069-72500							
JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
069-72914							
COUNTY & DISTRICT CLERK FEES	0.00	0.00	5.21	5.21	0.00	5.21	0.00 %
069-73100							
INTEREST ON INVESTMENTS	0.00	0.00	0.01	0.01	0.00	0.01	0.00 %
069-73000							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>5.22</b>	<b>0.00</b>	<b>5.22</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
069-000-49000							
PAYMENTS TO STATE	0.00	0.00	55.37	55.37	0.00	-55.37	0.00 %
069-000-09110							
TRANSFER TO GENERAL FUND	0.00	0.00	6.15	6.15	0.00	-6.15	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>61.52</b>	<b>61.52</b>	<b>0.00</b>	<b>-61.52</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>61.52</b>	<b>61.52</b>	<b>0.00</b>	<b>-61.52</b>	<b>0.00 %</b>
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.30</b>	<b>-56.30</b>	<b>0.00</b>	<b>-56.30</b>	<b>0.00 %</b>

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b>							
<b>Revenue</b>							
<u>070-0000</u> BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>070-0000</u> JUSTICE OF PEACE FEES	0.00	0.00	1,856.55	1,856.55	0.00	1,856.55	0.00 %
<u>070-0000</u> COUNTY & DISTRICT CLERK FEES	0.00	0.00	378.97	378.97	0.00	378.97	0.00 %
<u>070-0000</u> INTEREST ON INVESTMENTS	0.00	0.00	2.39	2.39	0.00	2.39	0.00 %
<u>070-0000</u> ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,237.91</b>	<b>2,237.91</b>	<b>0.00</b>	<b>2,237.91</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>070-000-0000</u> PAYMENTS TO STATE	0.00	0.00	9,462.66	9,462.66	0.00	-9,462.66	0.00 %
<u>070-000-0010</u> TRANSFER TO GENERAL FUND	0.00	0.00	1,051.41	1,051.41	0.00	-1,051.41	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,514.07</b>	<b>10,514.07</b>	<b>0.00</b>	<b>-10,514.07</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,514.07</b>	<b>10,514.07</b>	<b>0.00</b>	<b>-10,514.07</b>	<b>0.00 %</b>
<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,276.16</b>	<b>-8,276.16</b>	<b>0.00</b>	<b>-8,276.16</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>							
<b>Revenue</b>							
071-000-00000							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
071-000-49000							
JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
071-000-49100							
COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.47	0.47	0.00	0.47	0.00 %
071-000-49200							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
071-000-49300							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.47</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
071-000-49000							
PAYMENTS TO STATE	0.00	0.00	5.22	5.22	0.00	-5.22	0.00 %
071-000-49100							
TRANSFER TO GENERAL FUND	0.00	0.00	0.58	0.58	0.00	-0.58	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>5.80</b>	<b>0.00</b>	<b>-5.80</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>5.80</b>	<b>0.00</b>	<b>-5.80</b>	<b>0.00 %</b>
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.33</b>	<b>-5.33</b>	<b>0.00</b>	<b>-5.33</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>							
<b>Revenue</b>							
072-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-31201	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-35103	0.00	0.00	0.03	0.03	0.00	0.03	0.00 %
072-38113	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-38959	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
072-000-42061	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-000-43201	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
<b>Revenue</b>							
073-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-000-0000	0.00	0.00	188.65	188.65	0.00	188.65	0.00 %
073-000-0000	0.00	0.00	6.72	6.72	0.00	6.72	0.00 %
073-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>195.37</b>	<b>195.37</b>	<b>0.00</b>	<b>195.37</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
073-000-42101	0.00	0.00	125.07	125.07	0.00	-125.07	0.00 %
073-000-42602	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-000-43203	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-000-43904	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125.07</b>	<b>125.07</b>	<b>0.00</b>	<b>-125.07</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125.07</b>	<b>125.07</b>	<b>0.00</b>	<b>-125.07</b>	<b>0.00 %</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>70.30</b>	<b>70.30</b>	<b>0.00</b>	<b>70.30</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 074 - HOMELAND SECURITY</b>							
<b>Revenue</b>							
074-000-0000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-0000	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-0000	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-0000	INTEREST ON INVESTMENTS	0.00	0.00	1.49	1.49	0.00	1.49 0.00 %
074-000-0000	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-0000	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-0000	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>1.49</b>	<b>0.00</b>	<b>1.49 0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
074-000-0000	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-0000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-0000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-0000	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-0000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
	<b>Fund: 074 - HOMELAND SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>1.49</b>	<b>0.00</b>	<b>1.49 0.00 %</b>

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b>							
<b>Revenue</b>							
075-000-00000							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
075-000-00000							
JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
075-000-00000							
COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.47	0.47	0.00	0.47	0.00 %
075-000-00000							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.47</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
075-000-00000							
PAYMENTS TO STATE	0.00	0.00	5.62	5.62	0.00	-5.62	0.00 %
075-000-00000							
TRANSFER TO GENERAL FUND	0.00	0.00	0.62	0.62	0.00	-0.62	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>6.24</b>	<b>0.00</b>	<b>-6.24</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>6.24</b>	<b>0.00</b>	<b>-6.24</b>	<b>0.00 %</b>
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.77</b>	<b>-5.77</b>	<b>0.00</b>	<b>-5.77</b>	<b>0.00 %</b>



Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
<b>Revenue</b>							
076-000-00000	3,727.00	3,727.00	0.00	0.00	0.00	-3,727.00	100.00 %
076-000-00110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-000-00120	200.00	200.00	12.53	12.53	0.00	-187.47	93.74 %
076-000-00130	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-000-00140	192,808.00	192,808.00	192,808.00	192,808.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>196,735.00</b>	<b>196,735.00</b>	<b>192,820.53</b>	<b>192,820.53</b>	<b>0.00</b>	<b>-3,914.47</b>	<b>1.99 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
076-000-40000	100,450.00	100,450.00	7,356.31	7,356.31	0.00	93,093.69	92.68 %
076-000-40100	7,685.00	7,685.00	562.76	562.76	0.00	7,122.24	92.68 %
076-000-40110	11,070.00	11,070.00	794.71	794.71	0.00	10,275.29	92.82 %
076-000-40120	26,059.00	26,059.00	1,489.31	1,489.31	0.00	24,569.69	94.28 %
076-000-40130	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
076-000-40140	150.00	150.00	33.85	33.85	0.00	116.15	77.43 %
076-000-41100	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
076-000-41110	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
076-000-41120	1,200.00	1,200.00	20.00	20.00	0.00	1,180.00	98.33 %
076-000-41130	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-000-41140	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
076-000-41150	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
076-000-41160	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
076-000-41170	4,000.00	4,000.00	530.68	530.68	0.00	3,469.32	86.73 %
076-000-41180	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
076-000-41190	10,521.00	10,521.00	0.00	0.00	0.00	10,521.00	100.00 %
076-000-43000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Expense Total:</b>	<b>196,735.00</b>	<b>196,735.00</b>	<b>10,787.62</b>	<b>10,787.62</b>	<b>0.00</b>	<b>185,947.38</b>	<b>94.52 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>196,735.00</b>	<b>196,735.00</b>	<b>10,787.62</b>	<b>10,787.62</b>	<b>0.00</b>	<b>185,947.38</b>	<b>94.52 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>182,032.91</b>	<b>182,032.91</b>	<b>0.00</b>	<b>182,032.91</b>	<b>0.00 %</b>

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 077 - STATE-TERTIARY CARE FUND</b>							
<b>Revenue</b>							
077-000-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
077-42505	JUSTICE OF PEACE FINES	0.00	0.00	10.37	0.00	10.37	0.00 %
077-35100	INTEREST ON INVESTMENTS	0.00	0.00	5.50	0.00	5.50	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.87</b>	<b>0.00</b>	<b>15.87</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
077-000-19000	PAYMENTS TO STATE	0.00	0.00	748.43	0.00	-748.43	0.00 %
077-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>748.43</b>	<b>0.00</b>	<b>-748.43</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>748.43</b>	<b>0.00</b>	<b>-748.43</b>	<b>0.00 %</b>
	<b>Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-732.56</b>	<b>-732.56</b>	<b>-732.56</b>	<b>0.00 %</b>

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 078 - STATE-TRAFFIC FEE</b>							
<b>Revenue</b>							
078-0000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
078-0000	JUSTICE OF PEACE FEES	0.00	0.00	810.91	810.91	0.00	810.91 0.00 %
078-0000	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
078-0000	INTEREST ON INVESTMENTS	0.00	0.00	0.55	0.55	0.00	0.55 0.00 %
078-0000	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>811.46</b>	<b>811.46</b>	<b>0.00</b>	<b>811.46 0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
078-000-0000	PAYMENTS TO STATE	0.00	0.00	3,087.07	3,087.07	0.00	-3,087.07 0.00 %
078-000-0210	TRANSFER TO GENERAL FUND	0.00	0.00	162.48	162.48	0.00	-162.48 0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249.55</b>	<b>3,249.55</b>	<b>0.00</b>	<b>-3,249.55 0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249.55</b>	<b>3,249.55</b>	<b>0.00</b>	<b>-3,249.55 0.00 %</b>
	<b>Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,438.09</b>	<b>-2,438.09</b>	<b>0.00</b>	<b>-2,438.09 0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 079 - STATE-BAIL BOND FEE</b>							
<b>Revenue</b>							
079-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
079-0104	0.00	0.00	450.00	450.00	0.00	450.00	0.00 %
079-0510	0.00	0.00	0.13	0.13	0.00	0.13	0.00 %
079-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.13</b>	<b>450.13</b>	<b>0.00</b>	<b>450.13</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
079-000-0000	0.00	0.00	1,350.00	1,350.00	0.00	-1,350.00	0.00 %
079-000-0010	0.00	0.00	150.00	150.00	0.00	-150.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>0.00 %</b>
<b>Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,049.87</b>	<b>-1,049.87</b>	<b>0.00</b>	<b>-1,049.87</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 080 - STATE-EMS TRAUMA FUND</b>							
<b>Revenue</b>							
080-30000							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
080-31100							
EMS TRAUMA FUND FEES	0.00	0.00	171.58	171.58	0.00	171.58	0.00 %
080-35100							
INTEREST ON INVESTMENTS	0.00	0.00	0.12	0.12	0.00	0.12	0.00 %
080-39000							
ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>171.70</b>	<b>171.70</b>	<b>0.00</b>	<b>171.70</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
080-000-40000							
PAYMENTS TO STATE	0.00	0.00	973.04	973.04	0.00	-973.04	0.00 %
080-000-49110							
TRANSFER TO GENERAL FUND	0.00	0.00	108.12	108.12	0.00	-108.12	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081.16</b>	<b>1,081.16</b>	<b>0.00</b>	<b>-1,081.16</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081.16</b>	<b>1,081.16</b>	<b>0.00</b>	<b>-1,081.16</b>	<b>0.00 %</b>
<b>Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-909.46</b>	<b>-909.46</b>	<b>0.00</b>	<b>-909.46</b>	<b>0.00 %</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM</b>								
<b>Revenue</b>								
<u>081-00000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081-05100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081-09900</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>081-000-00000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081-000-00110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 082 - STATE-SUBSTANCE ABUSE FELONY</b>							
<b>Revenue</b>							
082-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
082-31154	SUBSTANCE ABUSE FELONY FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
082-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
082-39900	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
082-000-47600	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00 %
082-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 082 - STATE-SUBSTANCE ABUSE FELONY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 083 - STATE-DNA TESTING FEE</b>							
<b>Revenue</b>							
083-0000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
083-0010	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
083-0171	DNA TESTING FEE-SB 727	0.00	0.00	20.00	20.00	0.00	20.00 0.00 %
083-0510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
083-0500	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00 0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
000-00-0000	PAYMENTS TO STATE	0.00	0.00	147.68	147.68	0.00	-147.68 0.00 %
000-00-0010	TRANSFER TO GENERAL FUND	0.00	0.00	16.41	16.41	0.00	-16.41 0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>164.09</b>	<b>164.09</b>	<b>0.00</b>	<b>-164.09 0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>164.09</b>	<b>164.09</b>	<b>0.00</b>	<b>-164.09 0.00 %</b>
	<b>Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.09</b>	<b>-144.09</b>	<b>0.00</b>	<b>-144.09 0.00 %</b>



**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 084 - STATE-CHILD ABUSE PREVENTION F</b>							
<b>Revenue</b>							
<del>084-27516</del>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	COUNTY CLERK FEES						
<del>084-32614</del>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	DISTRICT CLERK FEES						
<del>084-55100</del>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	INTEREST ON INVESTMENTS						
<del>084-99999</del>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ACTUAL REVENUES						
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<del>084-000-12613</del>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	CHILD ABUSE PREVENTION PROGRAM						
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>							
<b>Revenue</b>							
085-22400	0.00	0.00	284.48	284.48	0.00	284.48	0.00 %
085-22510	0.00	0.00	174.25	174.25	0.00	174.25	0.00 %
085-22512	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
085-22511	0.00	0.00	12.00	12.00	0.00	12.00	0.00 %
085-22513	0.00	0.00	746.00	746.00	0.00	746.00	0.00 %
085-25100	0.00	0.00	7.98	7.98	0.00	7.98	0.00 %
085-39900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224.71</b>	<b>1,224.71</b>	<b>0.00</b>	<b>1,224.71</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
085-000-40000	0.00	0.00	4,037.67	4,037.67	0.00	-4,037.67	0.00 %
085-000-49110	0.00	0.00	448.63	448.63	0.00	-448.63	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,486.30</b>	<b>4,486.30</b>	<b>0.00</b>	<b>-4,486.30</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,486.30</b>	<b>4,486.30</b>	<b>0.00</b>	<b>-4,486.30</b>	<b>0.00 %</b>
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,261.59</b>	<b>-3,261.59</b>	<b>0.00</b>	<b>-3,261.59</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 086 - JURY REIMBURSEMENT FEE</b>							
<b>Revenue</b>							
086-000-0000	0.00	0.00	189.65	189.65	0.00	189.65	0.00 %
086-000-0000	0.00	0.00	4.18	4.18	0.00	4.18	0.00 %
086-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
086-000-0000	0.00	0.00	0.54	0.54	0.00	0.54	0.00 %
086-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>194.37</b>	<b>194.37</b>	<b>0.00</b>	<b>194.37</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
086-000-0000	0.00	0.00	946.74	946.74	0.00	-946.74	0.00 %
086-000-0000	0.00	0.00	105.19	105.19	0.00	-105.19	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051.93</b>	<b>1,051.93</b>	<b>0.00</b>	<b>-1,051.93</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051.93</b>	<b>1,051.93</b>	<b>0.00</b>	<b>-1,051.93</b>	<b>0.00 %</b>
<b>Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-857.56</b>	<b>-857.56</b>	<b>0.00</b>	<b>-857.56</b>	<b>0.00 %</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 087 - CVA COORDINATING TEAM</b>								
<b>Revenue</b>								
<u>087-31100</u>	FEDERAL AID	0.00	0.00	9,496.64	9,496.64	0.00	9,496.64	0.00 %
<u>087-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,496.64</b>	<b>9,496.64</b>	<b>0.00</b>	<b>9,496.64</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>087-000-42501</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	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>9,496.64</b>	<b>9,496.64</b>	<b>0.00</b>	<b>9,496.64</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
<b>Revenue</b>							
088-211-10							
TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-15-10							
INTEREST ON INVESTMENTS	0.00	0.00	8.20	8.20	0.00	8.20	0.00 %
088-10990							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>8.20</b>	<b>0.00</b>	<b>8.20</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
088-000-40000							
SALARIES	0.00	0.00	757.21	757.21	0.00	-757.21	0.00 %
088-000-40100							
SOCIAL SECURITY	0.00	0.00	39.72	39.72	0.00	-39.72	0.00 %
088-000-40110							
RETIREMENT	0.00	0.00	57.03	57.03	0.00	-57.03	0.00 %
088-000-40120							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-40130							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42200							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42300							
RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42615							
ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42632							
NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42652							
TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-45112							
TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>853.96</b>	<b>853.96</b>	<b>0.00</b>	<b>-853.96</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>853.96</b>	<b>853.96</b>	<b>0.00</b>	<b>-853.96</b>	<b>0.00 %</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-845.76</b>	<b>-845.76</b>	<b>0.00</b>	<b>-845.76</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
<b>Revenue</b>							
089-30000							
089-31140	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
089-31728	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
089-35100	200.00	200.00	19.99	19.99	0.00	-180.01	90.01 %
089-38113	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-39000	58,500.00	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00 %
089-39302	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>58,519.99</b>	<b>58,519.99</b>	<b>0.00</b>	<b>-4,680.01</b>	<b>7.41 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
089-000-40000							
089-000-40100							
089-000-40110	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
089-000-40120	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
089-000-40130	221.00	221.00	0.00	0.00	0.00	221.00	100.00 %
089-000-40140	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-40150	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-40160	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
089-000-40170	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
089-000-40180	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-000-40190	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
089-000-40200	22,000.00	22,000.00	106.98	106.98	0.00	21,893.02	99.51 %
089-000-40210	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Expense Total:</b>	<b>55,474.00</b>	<b>55,474.00</b>	<b>106.98</b>	<b>106.98</b>	<b>0.00</b>	<b>55,367.02</b>	<b>99.81 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>55,474.00</b>	<b>55,474.00</b>	<b>106.98</b>	<b>106.98</b>	<b>0.00</b>	<b>55,367.02</b>	<b>99.81 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>7,726.00</b>	<b>7,726.00</b>	<b>58,413.01</b>	<b>58,413.01</b>	<b>0.00</b>	<b>50,687.01</b>	<b>-656.06 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 090 - STATE-DRUG COURT PROGRAMS</b>							
<b>Revenue</b>							
090-000-0000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-000-0000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-000-0000							
	0.00	0.00	77.00	77.00	0.00	77.00	0.00 %
090-000-0000							
	0.00	0.00	37.82	37.82	0.00	37.82	0.00 %
090-000-0000							
	0.00	0.00	0.54	0.54	0.00	0.54	0.00 %
090-000-0000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>115.36</b>	<b>115.36</b>	<b>0.00</b>	<b>115.36</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
090-000-0000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-000-0000							
	0.00	0.00	702.73	702.73	0.00	-702.73	0.00 %
090-000-0000							
	0.00	0.00	78.08	78.08	0.00	-78.08	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>780.81</b>	<b>780.81</b>	<b>0.00</b>	<b>-780.81</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>780.81</b>	<b>780.81</b>	<b>0.00</b>	<b>-780.81</b>	<b>0.00 %</b>
<b>Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-665.45</b>	<b>-665.45</b>	<b>0.00</b>	<b>-665.45</b>	<b>0.00 %</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 093 - PAYROLL ACCOUNT</b>								
<b>Revenue</b>								
<u>093-093-00</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>093-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 093 - PAYROLL ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b>							
<b>Revenue</b>							
094-37500	0.00	0.00	94.84	94.84	0.00	94.84	0.00 %
094-42510	0.00	0.00	2.11	2.11	0.00	2.11	0.00 %
094-42510	0.00	0.00	4.00	4.00	0.00	4.00	0.00 %
094-35100	0.00	0.00	0.13	0.13	0.00	0.13	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>101.08</b>	<b>101.08</b>	<b>0.00</b>	<b>101.08</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
094-000-49000	0.00	0.00	49.25	49.25	0.00	-49.25	0.00 %
094-000-49110	0.00	0.00	5.47	5.47	0.00	-5.47	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54.72</b>	<b>54.72</b>	<b>0.00</b>	<b>-54.72</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54.72</b>	<b>54.72</b>	<b>0.00</b>	<b>-54.72</b>	<b>0.00 %</b>
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>46.36</b>	<b>46.36</b>	<b>0.00</b>	<b>46.36</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
<b>Revenue</b>							
095-32500	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
095-32510	0.00	0.00	20.00	20.00	0.00	20.00	0.00 %
095-32520	0.00	0.00	40.00	40.00	0.00	40.00	0.00 %
095-32530	0.00	0.00	0.79	0.79	0.00	0.79	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>60.79</b>	<b>60.79</b>	<b>0.00</b>	<b>60.79</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
095-000-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>60.79</b>	<b>60.79</b>	<b>0.00</b>	<b>60.79</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>							
<b>Revenue</b>							
096-0310 INTEREST ON INVESTMENTS	0.00	0.00	0.21	0.21	0.00	0.21	0.00 %
096-0610 IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-0910 JUROR DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.21</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
096-000-3757 FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-000-4261 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-000-4261 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.21</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 097 - CHILD SAFETY FUND</b>							
<b>Revenue</b>							
097-000-4261.0	0.00	0.00	1,522.00	1,522.00	0.00	1,522.00	0.00 %
097-000-4261.1	0.00	0.00	7.22	7.22	0.00	7.22	0.00 %
097-000-4261.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,529.22</b>	<b>1,529.22</b>	<b>0.00</b>	<b>1,529.22</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
097-000-4261.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
097-000-4261.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
097-000-4261.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<b>Expense</b>							
097-496-4011.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,529.22</b>	<b>1,529.22</b>	<b>0.00</b>	<b>1,529.22</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 098 - TC DISASTER PROJECT ROUND II</b>							
<b>Revenue</b>							
098-01407	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-49999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
098-000-42222	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42224	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42230	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42671	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42671	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>							
<b>Revenue</b>							
100-35504	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-35100	0.00	0.00	0.04	0.04	0.00	0.04	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
100-000-40000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40300	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40400	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40500	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40600	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40700	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40800	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-41000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>							
<b>Revenue</b>							
101-51138	0.00	0.00	60.00	60.00	0.00	60.00	0.00 %
101-32540	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-25109	0.00	0.00	2.18	2.18	0.00	2.18	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>62.18</b>	<b>62.18</b>	<b>0.00</b>	<b>62.18</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
101-000-42618	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-42657	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):</b>	<b>0.00</b>	<b>62.18</b>	<b>62.18</b>	<b>0.00</b>	<b>62.18</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>							
<b>Revenue</b>							
103-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-32107	0.00	0.00	170.00	170.00	0.00	170.00	0.00 %
103-32113	0.00	0.00	8.00	8.00	0.00	8.00	0.00 %
103-35100	0.00	0.00	2.45	2.45	0.00	2.45	0.00 %
103-39000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180.45</b>	<b>180.45</b>	<b>0.00</b>	<b>180.45</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
103-000-41101	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-42000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-43000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-44000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>180.45</b>	<b>180.45</b>	<b>0.00</b>	<b>180.45</b>	<b>0.00 %</b>



**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY</b>							
<b>Revenue</b>							
106-26117	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-49000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-89680	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
106-000-42171	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42172	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42207	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42251	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42500	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42622	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42844	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42671	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<b>Expense</b>							
106-496-01100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 107 - TXCDBG DRS 220191 GRANT</b>							
<b>Revenue</b>							
107-38513 TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-49999 ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
107-000-42171 FIRE STATION-COLMESNEIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42173 CR 1325 - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42207 MLK ROAD - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42451 CR 2770/2775 - PCT. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42520 ACQUISITION-FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42520 CR 4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42611 CR 4700/4550 PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42827 CR 2375 - PCT. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42828 CR 4650 - PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-43044 COUNTY ROADS- DOUCETTE PCT. #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-43271 COUNTY ROADS SPURGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - MOVING VIOLATION FEES</b>							
<b>Revenue</b>							
<u>110-32000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32100</u>	JUSTICE OF PEACE FEES	0.00	0.00	2.71	0.00	2.71	0.00 %
<u>110-32200</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32300</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32400</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>2.71</b>	<b>0.00</b>	<b>2.71 0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	9.39	9.39	0.00	-9.39 0.00 %
<u>110-000-49100</u>	TRANSFER TO GENERAL FUND	0.00	0.00	1.04	1.04	0.00	-1.04 0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>10.43</b>	<b>0.00</b>	<b>-10.43 0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>10.43</b>	<b>0.00</b>	<b>-10.43 0.00 %</b>
	<b>Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.72</b>	<b>-7.72</b>	<b>0.00</b>	<b>-7.72 0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
<b>Revenue</b>							
111-25100							
INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
111-49000							
TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
111-060-42412							
RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
111-060-42000							
MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
111-060-42011							
COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<b>Expense Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00 %</b>

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>							
<b>Revenue</b>							
<u>112-0000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>112-000-0000</u> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
<b>Expense Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
<b>Revenue</b>							
113-00100	0.00	0.00	30.00	30.00	0.00	30.00	0.00 %
113-00100	0.00	0.00	1,533.11	1,533.11	0.00	1,533.11	0.00 %
113-00100	0.00	0.00	7.21	7.21	0.00	7.21	0.00 %
113-00100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,570.32</b>	<b>1,570.32</b>	<b>0.00</b>	<b>1,570.32</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
113-000-00200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-00100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-00110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-00130	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-00120	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>1,570.32</b>	<b>1,570.32</b>	<b>0.00</b>	<b>1,570.32</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>7,726.00</b>	<b>2,718,377.00</b>	<b>1,292,295.88</b>	<b>1,248,273.92</b>	<b>0.00</b>	<b>-1,470,103.08</b> 54.08 %

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-9,349.00	-2,588,196.06	-2,588,196.06	0.00	-2,578,847.06
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.24	0.24	0.00	0.24
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	127,593.86	127,593.86	0.00	127,593.86
022 - ROAD & BRIDGE II	0.00	0.00	123,346.49	123,346.49	0.00	123,346.49
023 - ROAD & BRIDGE III	0.00	0.00	154,318.59	154,318.59	0.00	154,318.59
024 - ROAD & BRIDGE IV	0.00	0.00	101,306.66	101,306.66	0.00	101,306.66
025 - TYLER CO AIRPORT	0.00	0.00	15,394.42	15,394.42	0.00	15,394.42
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	48,149.91	48,149.91	0.00	48,149.91
028 - ECONOMIC DEVELOPMENT	0.00	0.00	10,506.84	10,506.84	0.00	10,506.84
029 - BENEVOLENCE FUND	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
030 - DIST CL'K STATE APPROP	0.00	0.00	7.41	7.41	0.00	7.41
031 - COUNTY CLERK RMP	0.00	0.00	6,165.36	6,165.36	0.00	6,165.36
032 - C D A FORFEITURE	0.00	0.00	2.29	2.29	0.00	2.29
033 - SHERIFF FORFEITURE	0.00	0.00	0.22	0.22	0.00	0.22
034 - DISTRICT CLERK RMP	0.00	0.00	94.99	94.99	0.00	94.99
036 - LIBRARY FUND	0.00	20,000.00	239.94	239.94	0.00	-19,760.06
037 - T C COLLECTION CENTER	0.00	0.00	176,007.67	176,007.67	0.00	176,007.67
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	1,417.10	1,417.10	0.00	1,417.10
043 - JAIL INTEREST & SINKING	0.00	0.00	179.39	179.39	0.00	179.39
044 - COURTHOUSE SECURITY	0.00	0.00	-1,660.60	-1,660.60	0.00	-1,660.60
045 - COUNTY RMP	0.00	0.00	-2,077.52	-2,077.52	0.00	-2,077.52
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	200,000.00	200,080.83	200,080.83	0.00	80.83
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	2,500,353.54	2,500,353.54	0.00	353.54
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	0.00	352.94	352.94	0.00	352.94
051 - CDA STATE APPROPRIATIONS	0.00	0.00	0.40	0.40	0.00	0.40
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	180.03	180.03	0.00	180.03
053 - ADULT PROBATION	0.00	0.00	-14,804.84	-28,707.78	0.00	-28,707.78
054 - JUVENILE PROBATION	0.00	0.00	115,253.14	85,134.12	0.00	85,134.12
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	-21.27	-21.27	0.00	-21.27
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	-509.94	-509.94	0.00	-509.94
060 - STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

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

061 - STATE-DPS ARREST FEE	0.00	0.00	6.90	6.90	0.00	6.90
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	-24.46	-24.46	0.00	-24.46
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-LEGA	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	-1,725.08	-1,725.08	0.00	-1,725.08
068 - STATE-TIME PAYMENT	0.00	0.00	-351.75	-351.75	0.00	-351.75
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	-56.30	-56.30	0.00	-56.30
070 - STATE-CONSOLIDATED COUR	0.00	0.00	-8,276.16	-8,276.16	0.00	-8,276.16
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	-5.33	-5.33	0.00	-5.33
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.03	0.03	0.00	0.03
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	70.30	70.30	0.00	70.30
074 - HOMELAND SECURITY	0.00	0.00	1.49	1.49	0.00	1.49
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	-5.77	-5.77	0.00	-5.77
076 - EMERGENCY OPERATIONS CE	0.00	0.00	182,032.91	182,032.91	0.00	182,032.91
077 - STATE-TERTIARY CARE FUND	0.00	0.00	-732.56	-732.56	0.00	-732.56
078 - STATE-TRAFFIC FEE	0.00	0.00	-2,438.09	-2,438.09	0.00	-2,438.09
079 - STATE-BAIL BOND FEE	0.00	0.00	-1,049.87	-1,049.87	0.00	-1,049.87
080 - STATE-EMS TRAUMA FUND	0.00	0.00	-909.46	-909.46	0.00	-909.46
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	-144.09	-144.09	0.00	-144.09
084 - STATE-CHILD ABUSE PREVEN'	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	-3,261.59	-3,261.59	0.00	-3,261.59
086 - JURY REIMBURSEMENT FEE	0.00	0.00	-857.56	-857.56	0.00	-857.56
087 - CVA COORDINATING TEAM	0.00	0.00	9,496.64	9,496.64	0.00	9,496.64
088 - TJPC-TITLE IVE FUND	0.00	0.00	-845.76	-845.76	0.00	-845.76
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	58,413.01	58,413.01	0.00	50,687.01
090 - STATE-DRUG COURT PROGR/	0.00	0.00	-665.45	-665.45	0.00	-665.45
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	46.36	46.36	0.00	46.36
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	60.79	60.79	0.00	60.79
096 - CHILD WELFARE BOARD FUN	0.00	0.00	0.21	0.21	0.00	0.21
097 - CHILD SAFETY FUND	0.00	0.00	1,529.22	1,529.22	0.00	1,529.22
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	0.04	0.00	0.04
101 - SUPPLEMENT COURT QUARD	0.00	0.00	62.18	62.18	0.00	62.18
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	180.45	180.45	0.00	180.45
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	-7.72	-7.72	0.00	-7.72
111 - COURTHOUSE RESTORATION	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	10,500.00	10,500.00	0.00	10,500.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	1,570.32	1,570.32	0.00	1,570.32



Budget Report

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

Report Surplus (Deficit):	7,726.00	2,718,377.00	1,292,295.88	1,248,273.92	0.00	-1,470,103.08
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TYLER COUNTY  
 JUSTICE OF PEACE, PRECINT # 1  
 TRISHER FORD  
 MONTHLY REPORT FOR JANUARY, 2016

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 9437.70
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 5807.79
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 125.00
DEFENSIVE DRIVING- DSC FEES			\$ 49.50
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$
<b>TOTAL OF ABOVE FOR GENERAL FUND</b>		<b>010-32501</b>	<b>\$ 5982.29</b>
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$ 10.37
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 21.25
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 317.24
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 53.09
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 29.19
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 135.36
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 1.77
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 135.65
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 62.45
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$
LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA ADMIN)	066-32509	\$
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$ 1316.54
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	\$ 131.65
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 29.29
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 30.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 134.65
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 194.74
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 530.87
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 203.47
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 67.83
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 50.00
<b>TOTAL RECEIPTS</b>			<b>\$ 9437.70</b>



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

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*TYLER COUNTY TREASURER'S REPORT*



*FEBRUARY 2016*

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Tyler County, TX

## Treasurers Report Summary

Date Range: 01/01/2016 - 01/31/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,855,408.90	1,513,965.26	4,102,161.32	0.00	139,120.64	4,128,092.20	4,124,946.45	3,145.75
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	2,829.67	0.24	0.00	0.00	0.00	2,829.91	2,829.91	0.00
020 - GENERAL ROAD & BRIDGE	0.00	480,815.49	480,815.49	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	709,980.77	159,822.71	32,228.85	0.00	10,567.82	827,006.81	827,006.81	0.00
022 - ROAD & BRIDGE II	459,736.01	155,021.12	31,674.63	0.00	6,642.24	576,440.26	576,440.26	0.00
023 - ROAD & BRIDGE III	1,136,674.18	191,427.03	37,108.44	0.00	5,455.59	1,285,537.18	1,285,537.18	0.00
024 - ROAD & BRIDGE IV	1,255,275.81	179,172.81	77,866.15	0.00	8,408.63	1,348,173.84	1,348,173.84	0.00
025 - TYLER CO AIRPORT	10,116.06	15,394.42	0.00	0.00	295.58	25,214.90	25,214.90	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	47,028.12	48,149.91	0.00	0.00	874.50	94,303.53	94,303.53	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	44,902.21	10,506.84	0.00	0.00	0.00	55,409.05	55,409.05	0.00
029 - BENEVOLENCE FUND	342.26	1,000.00	0.00	0.00	59.54	1,282.72	1,282.72	0.00
030 - DIST CL'K STATE APPROP	48,646.60	7.41	0.00	0.00	0.00	48,654.01	48,654.01	0.00
031 - COUNTY CLERK RMP	463,503.99	6,679.98	514.62	0.00	7.61	469,661.74	469,661.74	0.00
032 - C D A FORFEITURE	15,066.95	2.29	0.00	0.00	0.00	15,069.24	15,069.24	0.00
033 - SHERIFF FORFEITURE	1,431.62	0.22	0.00	0.00	0.00	1,431.84	1,431.84	0.00
034 - DISTRICT CLERK RMP	-189.03	94.99	0.00	0.00	0.00	-94.04	-94.04	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	1,053.76	239.94	0.00	0.00	1,655.30	-361.60	-361.60	0.00
037 - T C COLLECTION CENTER	345,393.02	184,919.33	8,911.66	0.00	2,904.85	518,495.84	518,495.84	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	0.00	0.00	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	32,074.73	1,417.10	0.00	0.00	0.00	33,491.83	33,491.83	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	962,531.66	179.39	0.00	0.00	0.00	962,711.05	962,711.05	0.00
044 - COURTHOUSE SECURITY	25,879.75	664.31	2,324.91	0.00	23.55	24,195.60	24,195.60	0.00
045 - COUNTY-RMP	81,195.25	222.48	2,300.00	0.00	0.00	79,117.73	79,117.73	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	531,007.34	200,080.83	0.00	0.00	0.00	731,088.17	731,088.17	0.00
048 - EMERGENCY DISASTER RELIEF	2,322,542.42	2,500,353.54	0.00	0.00	0.00	4,822,895.96	4,822,895.96	0.00
049 - C D A TRUST	17,564.86	595.42	595.42	0.00	0.00	17,564.86	17,564.86	0.00
050 - C D A FEES	9,797.58	412.94	60.00	0.00	0.00	10,150.52	10,150.52	0.00
051 - CDA STATE APPROPRIATIONS FUND	2,612.13	0.40	0.00	0.00	0.00	2,612.53	2,612.53	0.00

Treasurers Report

Date Range: 01/01/2016 - 01/31/2016

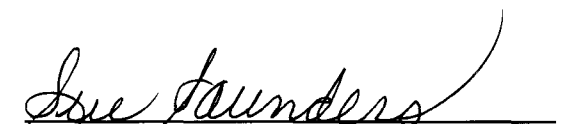
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	349.34	180.03	0.00	0.00	300.05	229.32	229.32	0.00
053 - ADULT PROBATION	105,971.60	7,909.89	22,714.73	0.00	184.65	90,982.11	90,982.11	0.00
054 - JUVENILE PROBATION	71,223.29	136,678.09	21,424.95	0.00	157.20	186,319.23	186,319.23	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	47.19	1.91	23.18	0.00	0.00	25.92	25.92	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	1,967.68	125.12	635.06	0.00	0.00	1,457.74	1,457.74	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	26,446.64	202.10	195.20	0.00	0.00	26,453.54	26,453.54	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	24.46	0.00	0.00	29.90	29.90	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	5,294.90	202.93	1,928.01	0.00	0.00	3,569.82	3,569.82	0.00
068 - STATE-TIME PAYMENT	11,346.85	132.62	484.37	0.00	0.00	10,995.10	10,995.10	0.00
069 - STATE-FUGITIVE APPREHENSION	140.50	5.22	61.52	0.00	0.00	84.20	84.20	0.00
070 - STATE-CONSOLIDATED COURT COSTS	23,950.15	2,237.91	10,514.07	0.00	0.00	15,673.99	15,673.99	0.00
071 - STATE-JUVENILE CRIME & DELINQ	13.85	0.47	5.80	0.00	0.00	8.52	8.52	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.60	0.03	0.00	0.00	0.00	197.63	197.63	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	44,119.91	195.37	125.07	0.00	65.01	44,125.20	44,125.20	0.00
074 - HOMELAND SECURITY	9,788.38	1.49	0.00	0.00	0.00	9,789.87	9,789.87	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	83.66	0.47	6.24	0.00	0.00	77.89	77.89	0.00
076 - EMERGENCY OPERATIONS CENTER	94,266.56	192,820.53	10,787.62	0.00	1,179.21	275,120.26	275,120.26	0.00
077 - STATE-TERTIARY CARE FUND	36,889.66	15.87	748.43	0.00	0.00	36,157.10	36,157.10	0.00
078 - STATE-TRAFFIC FEE	6,074.57	811.46	3,249.55	0.00	0.00	3,636.48	3,636.48	0.00
079 - STATE-BAIL BOND FEE	1,905.41	450.13	1,500.00	0.00	0.00	855.54	855.54	0.00
080 - STATE-EMS TRAUMA FUND	1,680.51	171.70	1,081.16	0.00	0.00	771.05	771.05	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	1,066.91	20.00	164.09	0.00	0.00	922.82	922.82	0.00
084 - STATE-CHILD ABUSE PREVENTION F	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	55,677.91	1,224.71	4,486.30	0.00	0.00	52,416.32	52,416.32	0.00
086 - JURY REIMBURSEMENT FEE	4,387.42	194.37	1,051.93	0.00	0.00	3,529.86	3,529.86	0.00
087 - CVA COORDINATING TEAM	0.00	9,496.64	0.00	0.00	0.00	9,496.64	9,496.64	0.00
088 - TJPC-TITLE IVE FUND	54,721.74	8.20	853.96	0.00	7.52	53,868.46	53,868.46	0.00
089 - TYLER COUNTY NUTRITION CENTER	133,213.95	58,519.99	106.98	0.00	1,775.85	189,851.11	189,851.11	0.00
090 - STATE-DRUG COURT PROGRAMS	4,189.66	115.36	780.81	0.00	0.00	3,524.21	3,524.21	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	827.47	101.08	54.72	0.00	0.00	873.83	873.83	0.00

Treasurers Report

Date Range: 01/01/2016 - 01/31/2016


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	5,218.60	60.79	0.00	0.00	100.00	5,179.39	5,179.39	0.00
096 - CHILD WELFARE BOARD FUND	1,348.93	0.21	0.00	0.00	0.00	1,349.14	1,349.14	0.00
097 - CHILD SAFETY FUND	45,931.29	1,529.22	0.00	0.00	0.00	47,460.51	47,460.51	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	278.96	0.04	0.00	0.00	0.00	279.00	279.00	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	14,281.90	62.18	0.00	0.00	0.00	14,344.08	14,344.08	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	15,929.54	180.45	0.00	0.00	0.00	16,109.99	16,109.99	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	40.87	2.71	10.43	0.00	0.00	33.15	33.15	0.00
111 - COURTHOUSE RESTORATION	439,473.79	75,000.00	0.00	0.00	0.00	514,473.79	514,473.79	0.00
112 - LEGISLATIVE SERVICES	2,674.50	10,500.00	0.00	0.00	0.00	13,174.50	13,174.50	0.00
113 - CIVIL FEES - ADULT PROBATION	45,893.18	1,570.32	0.00	0.00	0.00	47,463.50	47,463.50	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	-179,459.68	0.00	179,459.68	0.00	179,459.68
<b>Report Total:</b>	<b>16,654,676.27</b>	<b>6,151,876.01</b>	<b>4,859,580.13</b>	<b>-179,459.68</b>	<b>179,785.34</b>	<b>17,946,646.49</b>	<b>17,764,041.06</b>	<b>182,605.43</b>

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

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


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

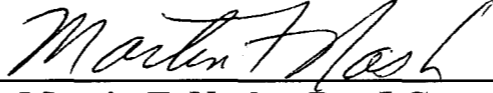
Respectively, on the 8<sup>th</sup> day of February, A.D., ~~2015~~<sup>2016</sup>

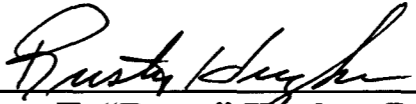
  
Donece Gregory  
County Clerk, Tyler County

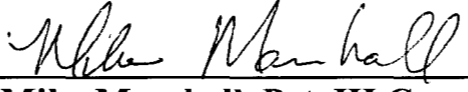
WITNESS OUR HANDS, officially, this 8<sup>th</sup> day of February A.D. , ~~2015~~<sup>2016</sup>




  
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 ESD # 1  
Meeting Minutes January 25, 2016**

**Location:** Hillister Baptist Church, Fellowship Hall Hillister, Texas  
**Present:** President; B. A. Smith, Joe McIntyre, Treasurer Millie Galbreath and Richard Coker  
**Not Present:** Jill Dinger

**Guest:** Kelli Scroggins  
**Fire Department Members:** Chief James Harman  
**Next Meeting:** February 29, 2016

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**OPEN MEETING**

1. President B.A. Smith called the meeting to order at 6:05PM. Invocation given by Mr. Coker.
2. No citizen comments were made, no citizens were present.
3. Previous minutes were reviewed and Mr. Coker made a motion to accept, Mrs. Galbreath 2<sup>nd</sup> the motion, all in favor, 4 ayes and 0 nays.
4. Receipts temporarily tabled until bills can be reconciled by Mrs. Galbreath.
5. Treasurer Millie Galbreath read the ESD financial report and notated a deposit in the amount of 15610.40 from Tyler County Tax Assessor. All present ESD members updated their financial reports manually. Joe McIntyre made a motion to accept the ESD financial report and Richard Coker 2<sup>nd</sup> the motion, all in favor, 4 ayes and 0 nays.
6. The check register was presented by Chief Harman and Richard Coker made a motion to table check register and Joe McIntyre 2<sup>nd</sup> the motion. All were in favor with 4 ayes and 0 nays.
7. Chief's report was given by Chief James Harman. A truck is in the process of being repaired and the process has been slow due to an illness on behalf of the repairman. Training is ongoing with participation from Warren and Whitetail Ridge VFD. The training is taught by Rowland Priddy and Tony. Richard Coker made a motion to approve the chief's report and it was 2<sup>nd</sup> by Joe McIntyre. Chief Harman requests 4000\$ for his operating budget and this is not approved pending the temporary table of review of check register by ESD treasurer.
8. Millie Galbreath turned in her resignation and Joe McIntyre made a motion to accept and Richard Coker 2<sup>nd</sup> the motion. All in favor with 4 ayes and 0 nays.
9. Millie Galbreath reviewed the check register from Ivanhoe VFD and all receipts were accounted for and in balance. Motion was made to accept Chief Harman's request for 4000\$ operating capital by Joe McIntyre and 2<sup>nd</sup> by Richard Coker. All were in favor with 4 ayes and 0 nays.
10. Motion was made to adjourn meeting by Richard Coker and 2<sup>nd</sup> by Joe McIntyre. All were in favor with 4 ayes and 0 nays.

  
President, B.A. Smith

January 25, 2016


B.A. Smith, President  
Tyler County Emergency Service District #1  
P.O. Box 476  
Hillister, TX 77624

Dear Mr. Smith,

This letter will serve as my resignation from the Tyler County Emergency Service District #1, effective February 29, 2016. I have enjoyed being a member of the board and have gained valuable knowledge. I will miss working with all of you.

I know Kelly Scoggins will be an asset to the board as Treasurer and that she will serve the board well. We have worked together and I assured her I am available should she have questions.

Sincerely,



Millie Galbreath  
540 Galahad Lp Rd  
Woodville, TX 75979  
281-705-1969

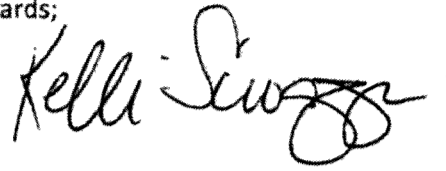
Kelli Scroggins  
P.O. Box 421  
Woodville, TX 75979  
[Tks384@gmail.com](mailto:Tks384@gmail.com); 409-429-0126

January 26, 2016

To Whom It May Concern;

I am respectfully asking for consideration to serve on ESD #1 board as treasurer as a replacement for Mrs. Galbreath. She and I have had several training sessions and I have been attending meetings since November as a guest. She has pledged her support to ensure that I may be successful in this position, and I offer that I will do my best to protect the tax dollars of Tyler County residents and give the Ivanhoe VFD the support and tools they need to be successful.

Regards;

A handwritten signature in black ink that reads "Kelli Scroggins". The signature is written in a cursive style with a large, looped initial "K".

## Spurger Independent School District

P.O. Box 38 / 12212 Hwy 92 S  
Spurger, Texas 77660  
(409) 429-3464 / FAX # (409) 429-3770

January 20, 2016

Re: Polling Location

Dear Ms. Gregory:

Due to the loss of education by using the agriculture sciences building during election days, we would like to change the location of the polling to the Minter Gym, which is about 100 feet closer to the road. This building has all the necessary requirements and is not regularly used during the school day. The closeness to the road may prevent candidates standing on school grounds outside of the limitations of the polling place. If this move is possible, we would appreciate it.

Sincerely,  
  
Kendall Smith, Superintendent

→ 800-252-2216  
Andre No preclamation

NO. \_\_\_\_\_ TIME \_\_\_\_\_

JAN 20 2016

DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS

By \_\_\_\_\_

**ACA Reporting and Tracking Service (ARTS)  
Program Agreement  
HEBP Member (Fully Insured or ASO)**

**Program Services**

The ARTS program includes the following services:


- *Measurement, Administrative, and Stability Period tracking beginning January 1, 2015 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if historical data is provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of a data file to produce your county/district's 1094C and 1095C forms (optional direct mail service);*
- *Production of a data file to produce your county/district's 1094B and 1095B forms (applies to self-insured groups only)*

**Program Requirements**

- 1) Participants must provide employer, payroll, employee and unpaid leave of absence related to the group's Health Benefits Plan in the format designated by TAC HEBP, as described on Attachment A: "ARTS File Specifications". This data must be provided at each payroll cycle.
- 2) Group agrees to pay program fees as described in the ARTS Fee Schedule.

**Enrollment and Data Submission Deadlines**

- Groups who wish to participate in the ARTS program must return the signed executed documents to TAC HEBP no later than April 30, 2015 in order to participate.
- Data file transmission to TAC HEBP must begin no later than June 30, 2015 to avoid late fees.


 Initials

**ACA Reporting and Tracking Service (ARTS)  
HEBP Member (Fully Insured or ASO)  
Fee Schedule**

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.05 / form	Waived
2	<input type="checkbox"/>	Optional Forms Distribution <i>(group chooses to have TAC mail employee forms)</i>	\$ 1.40 / form	Will be billed in January 2016 when forms are produced
3	<input checked="" type="checkbox"/>	One time Activation Service Fee <i>(based on number of employees, non-refundable)</i>	\$7.50 /employee	Waived
4	<input type="checkbox"/>	Late fee for service election form <i>(after 4/30/2015)</i>	\$1,500	
5	<input type="checkbox"/>	Late fee for data submission <i>(after 6/30/2015)</i>	\$2,500	
6	<input type="checkbox"/>	Cancellation Fee <i>(7/1 through 12/31/2015)</i>	\$4,000	
<b>Total Amount Due:</b> <i>(if zero, enter 0.00)</i>				\$ <u>0.00</u>

*\*Per 1094/1095C form and 1094/1095 B form if applicable*

*Fees subject to change annually beginning in 2016*

 Initials



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

### ACA Reporting and Tracking Service (ARTS) Contact Designation Form

Contracting Authority: Tyler County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Jacques L. Blanchette  
Title: County Judge  
Address: 100 West Bluff St.  
Room 102, Woodville TX 75979  
Phone: 409-283-2141  
Fax: 409-331-0028  
Email: judge@co.tyler.tx.us

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Jackie Skinner  
Title: County Auditor  
Address: 100 West Bluff St, Rm 110  
Woodville, TX 75979  
Phone: 409-283-3652  
Fax: 409-283-6305  
Email: jkskinner.aud@co.tyler.tx.us  
HIPAA Secured FAX number: N/A

Jacques L. Blanchette  
Signature of County Judge or Contracting Authority

2/8/16  
Date

JACQUES L. BLANCHETTE  
Print Name and Title CO. JUDGE





# TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

## INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement (the "Agreement") is made by and between Tyler County, a political subdivision of the State of Texas (the "Member"), acting through its [COMMISSIONERS' COURT OR OTHER GOVERNING BODY], and the Texas Association of Counties Health and Employee Benefits Pool ("HEBP"), as authorized by the Texas Interlocal Cooperation Act (TEX. GOV'T CODE, Chapter 791) ("Interlocal Cooperation Act", acting on its own behalf and on behalf of each other political subdivision having membership in the HEBP.

### 1. RECITALS

- 1.1 The Member is a political subdivision of the State of Texas as defined in the Texas Political Subdivision Employees Uniform Group Benefits Act (TEX. LOC. GOV'T CODE, Chapter 172) ("Group Benefits Act").
- 1.2 As a political subdivision of the State of Texas, the Member performs certain governmental functions and services as those terms are defined under Interlocal Cooperation Act § 791.003.
- 1.3 The Member desires to contract with HEBP to obtain one or more of the following, as indicated by Member on Attachment A to this Agreement, which is incorporated herein: 1) health and employee benefit plans and administrative services relating to health and employee benefit plans for its officials, employees, and retirees, and their eligible dependents, including accident, health, dental, life, disability and other appropriate coverages; 2) administrative services or stop-loss coverage in support of Member's self-funded health and employee benefits plan; 3) the benefits available to retirees of the Member through the County Choice Silver Program or other similar programs; 4) Affordable Care Act Reporting and Tracking Services (ARTS); and 5) such other related programs as HEBP's board of trustees determines to make available to members of HEBP.
- 1.4 The Member acknowledges that this Agreement is a contract with HEBP and each political subdivision that is a member of HEBP and that HEBP

may contract with other political subdivisions wishing to participate, at the discretion of HEBP.

- 1.5 The Member's governing body has agreed to the terms and conditions of this Agreement and has acted by majority vote, at a duly called and posted public meeting, to authorize the execution of this Agreement and participation in HEBP.

## 2. AGREEMENT

- 2.1 Entry Into HEBP. For and in consideration of the mutual agreements set forth in this Agreement, and other good and valuable consideration, the Member enters into this Agreement for the purpose of joining HEBP, to achieve efficiencies and economies of scale in connection with the provision of one or more of the programs or services listed in paragraph 1.3 above.
- 2.2 HEBP Not an Insurer. HEBP is not an insurer. All benefits and related services provided by HEBP are authorized pursuant to the Group Benefits Act, the Interlocal Cooperation Act, and other applicable Texas law.
- 2.3 Administrative Contract with the Texas Association of Counties. HEBP has contracted with the Texas Association of Counties ("TAC") to administer the business and operations of HEBP and supervise the performance of the Agreement.

## 3. TERMS AND CONDITIONS

- 3.1 Term and Termination. This term of this Agreement shall be for one year, commencing as of the date of execution by the second party to sign the Agreement. This Agreement shall be automatically renewed annually for an additional one-year term without the necessity of any action by the parties other than payment of the appropriate premium or contribution. Either party may elect not to renew this Agreement by giving written notice not less than 30 days before the end of the original term or any renewal term.
- 3.2 Agreement Binds Members. Each Member agrees to be bound by this Agreement and HEBP's Bylaws, policies and procedures, which collectively establish the conditions for membership in HEBP. HEBP's Bylaws are incorporated by reference and made a part of this Agreement for all purposes as if fully set out, except that Articles III(E), IX(B), and XV(B) shall apply to members that obtain only administrative services, County Choice Silver benefits, or ARTS services from HEBP only to the extent the Member's contributions contribute to any surplus that may be distributed.

Any amendment to the Bylaws becomes binding on the Member immediately upon its adoption.

- 3.3 Benefit Plans. For a Member that participates in the pooled HEBP's health and employee benefits plan, HEBP will make available health and employee benefit plans for the officials, employees, retirees, and eligible dependents of the Member, including accident, health, dental, life, disability and other appropriate coverages ("Benefit Plans"). HEBP will provide all benefits under the authority of the laws of the State of Texas, including the Group Benefits Act and the Interlocal Cooperation Act. Each Member will adopt its own Benefit Plan from those made available by HEBP. The Member's Benefit Plan may combine insured, self-insured, and pooled liabilities.

For a Member that does not participate in HEBP's pooled health and employee benefits plan, HEBP shall make available administrative services, stop-loss coverage, County Choice Silver or other retiree benefits, ARTS services and other benefits and services as the board of trustees determines to make available.

- 3.4 HEBP Procedures and Bylaws. Every Member shall furnish all the information that HEBP deems necessary and useful for the purposes of this Agreement and shall abide by the procedures and Bylaws adopted for the administration of the Benefit Plans.
- 3.5 Third-Party Administrator. HEBP may contract with one or more third-party administrators.
- 3.6 Payments and Conditions. Payments and contributions shall be made by the Member to HEBP at Austin, Travis County, Texas on the dates and in such amounts as HEBP requires. Interest, beginning the first day after the due date and continuing until paid, shall accrue at the maximum rate allowed by law on the balance of any payment or contribution not paid when due. Contributions and other payments received by HEBP from its Members will be held and managed for the benefit of the Members of the Pool, not the individual officials, employees, retirees of a Member, or the dependents of these officials, employees or retirees.
- 3.7 Insurance and Reinsurance. HEBP may purchase insurance, stop loss or excess loss coverage, and reinsurance as provided by law, and each Member is subject to the terms and conditions of HEBP's insurance, stop loss or excess loss coverage, or reinsurance. A self-insured Member that obtain administrative services only will obtain stop-loss coverage from or

through HEBP. If HEBP is unable to provide appropriate coverage, the Member will obtain other stop-loss coverage that is satisfactory to HEBP.

- 3.8 Coordinators. Each Member shall appoint, and designate in the space provided below, a Pool Coordinator of department head rank or above. Each Member agrees that HEBP is not required to contact or provide notices to any person other than the Pool Coordinator. Any notice to a Member's Pool Coordinator related to service or a claim under this Agreement is binding on the Member. Each Member may change its Pool Coordinator at any time by giving written notice to HEBP.
- 3.9 Audits. HEBP will be audited annually by an independent certified public accountant, and the audit will be filed as required by the laws of the State of Texas including the Group Benefits Act.
- 3.10 Plan Administrator. HEBP will serve as the plan administrator, as defined by the Health Insurance Portability and Accountability Act, for a Member participating in the pooled health and employee Benefits Plan. Each self-insured Member will serve as its own plan administrator, retains the right, duties and privileges of the plan administrator and acknowledges it has responsibility for compliance with all state and federal laws applicable to employee benefits for its employees and plan participants.
- 3.11 Self-Insured Member Responsibility. Each Member acknowledges that, to the extent its Benefit Plan is self-insured, it remains responsible for the payment of benefits under the Benefit Plan if HEBP fails to make payments.
- 3.12 ARTS Participant Responsibility. A Member who participates in the ARTS Program is responsible for providing HEBP with detailed payroll information, including leave of absence, and health benefits information for each full time employee. HEBP is not responsible for verification of information provided by or on behalf of a Member under the ARTS Program. Each participating Member acknowledges that it remains responsible for the accuracy of the information provided to HEBP, and for any fines, penalties, or damages resulting from reports generated from the information.

#### 4. ADMINISTRATIVE PROVISIONS

- 4.1 Amendment. This Agreement may only be amended or modified by written agreement signed by the parties, or as otherwise provided under this Agreement.

- 4.2 Applicable Law. This Agreement is entered into, is executed and is totally performable in the State of Texas, County of Travis, and all questions pertaining to its validity or construction shall be determined in accordance with the laws of the State of Texas.
- 4.3 Acts of Forbearance. No act of forbearance on the part of either party to enforce any of the provisions of this Agreement shall be construed as a modification of this Agreement, nor shall the failure of any party to exercise any right or privilege be considered as a waiver of that right or privilege.
- 4.4 Notices. Any notice required to be given or payment required to be made to HEBP shall be deemed properly sent if addressed to:

Texas Association of Counties Health and Employee Benefits Pool  
Attention: Director, Health and Benefits Services Department  
1210 San Antonio  
Austin, Texas 78701

and deposited in the United States mail with proper postage. HEBP may change its address by giving notice to the Members. The terms of a Member's Benefit Plan govern submission of any notice regarding claims under a Member's coverages.

- 4.5 Effect of Partial Invalidity; Venue. If any part of this Agreement is declared invalid, void or unenforceable, the remaining parts and provisions shall continue in full force and effect. The parties agree that venue for any dispute arising under the terms of this Agreement shall be in state district court in Austin, Travis County, Texas.
- 4.6 Exclusive Right to Enforce. HEBP and the Member have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement.

EXECUTION

IN WITNESS WHEREOF, we hereunto affix our signatures as of the date indicated below.

TEXAS ASSOCIATION OF COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL



Executive Director,  
Texas Association of Counties

Date: April 23, 2015

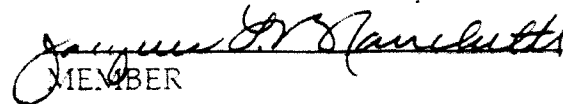
MEMBER'S POOL COORDINATOR

Name: JACKIE SKINNER

Address: 100 WEST BLUFF ST  
Rm 110

Phone Number: 409-283-3652

E-Mail Address: JSKINNER.AND@CO.TYLER.TX.US

  
MEMBER

By: JACQUES L. BLANCHETTE  
Printed Name:

Title: COUNTY JUDGE

Date: 5/18/15

## ATTACHMENT A

The Member must select the HEBP services that it will obtain through its membership in HEBP. Please indicate your choices by checking the appropriate box.

**A. Pooled Coverage**

**[You may also select services under D and E, below. Do not select services under B and C, below.]**

The Member will participate in the pooled HEBP health and employee benefits plan. HEBP will provide health and employee benefit plans for the Member's officials, employees, retirees, and eligible dependents, that may include accident, health, dental, disability and other appropriate coverages. Member will adopt its own Benefit Plan from those made available by HEBP. HEBP will provide administrative and other necessary services in support of the Benefit Plan chosen by the Member.

**B. Administrative Services**

**[Do not select this box if you selected option A, above. You may select any of the services below.]**

The Member has established its own self-funded health and employee benefits plan for its officials, employees, retirees and their eligible dependents. The Member does not want to participate in the pooled HEBP health and employee Benefits Plans, but will obtain from HEBP administrative services in support of Member's self-funded Benefits Plan. HEBP will provide these administrative services under the terms of the Administrative Services Agreement between HEBP and the Member, attached as Exhibit 1 if applicable.

**C. Stop-Loss Coverage**

**[Do not select this box if you selected option A, above. If you select this option C, you MUST also select option B, above. You may also select services under D or E, below.]**

The Member has established a fund to provide its own health and employee benefits plan for its officials, employees, retirees and their eligible dependents.

The Member does not want to participate in the pooled HEBP health and employee benefits plan, but will obtain from HEBP stop-loss coverage in support of its self-funded Plan. HEBP will provide stop-loss coverage to Member pursuant to the terms of the Stop-Loss Coverage Agreement between Member and HEBP, attached as Exhibit 2 if applicable.

**D. Retiree Health Benefit Plans**

**[You may select this option in addition to any other service.]**

The Member will participate in the retiree medical program for Medicare eligible retirees of a Member, according to the terms agreed to by Member and HEBP, as described in the Retiree Benefit Plan attached as Exhibit 3 if applicable.

**E. ACA Reporting and Tracking Service (ARTS)**

**[You may select this option in addition to any other service.]**

The Member will participate in the Affordable Care Act (ACA) Reporting and Tracking Service Program, which provides reporting specific to the Member's employees regarding various ACA rules and thresholds, and produces related annual forms required by the Internal Revenue Code, based on data submitted to HEBP by Member, according to the terms and pricing agreed to by Member and HEBP, attached. As Exhibit 4, if applicable.



DEPARTMENT OF THE ARMY LICENSE

Licensor, Tyler County, is the owner/manager, agent of certain real property that the United States of America, hereafter "the Government", request to use for military training. Licensor hereby grants a license to the Government, upon the following terms and conditions:

1. Revocable License. Licensor grants to the Government a revocable license to enter into and upon the lands and premises described in paragraph 9 below at any time with in the period from 02/10/2016 to 02/29/2016, in order to conduct military training.
2. Compensation. Licensor provides this license at no cost.
3. Scope of Training Activities. The specific training activities that will be conducted pursuant to this license agreement will be discussed and agreed between the Licensor and the Government during the walk through, described in paragraph 4, below.
4. Walkthrough. Prior to the Government's use of the premises under this license, representatives of the Government and Licensor will conduct a walkthrough of the premises to observe the general condition of the building and to discuss required preparations, the scope of training activities and likely repairs by the Government, if any, that may be necessary as a result of training. The Government will prepare a written memorandum to document the scope of training activities, repairs that the Government will perform at the conclusion of the training event, and the results of the walkthrough. Should Licensor elect not to participate in the walkthrough, the Government will attach the memorandum to this License. Subsequent to the training event representatives of the Government and Licensor will conduct a second walkthrough to discuss clean up and repair issues, if any.
5. Liability.
  - a. Government Liability to Licensor or Third Parties. The Government is responsible, under the terms of the Federal Tort Claims Act (FTCA), 28 U.S.C. 1346 (b), 2671-2680, or the Military Claims Act (MCA), 10 U.S.C. 2733, as applicable, to Licensor and any third parties for any injuries to persons or damage to property proximately caused by the acts or omissions of Government employees acting within the scope of their employment. The Government agrees to return the property to the Licensor in substantially the same condition it was in prior to the training event, unless otherwise agreed upon. The Government reserves the right to make repairs to the property that would return it to the condition that existed at the start of the License. The right to make repairs should

not be construed as a modification of the rights and obligations under the FTCA or MCA. Licensor or injured third parties may use the FTCA or MCA to recover losses caused as a result of the training exercise that are not repaired or compensated for adequately by the Government using other means. The FTCA provides a means of recovery for negligent acts by Government personnel. The MCA provides a means of recovery for damages or injuries caused by military personnel conducting non-combat activities, including training, that are not a result of negligent acts. In no case will the Government's liability exceed that allowable under applicable law, including FTCA and MCA, or available appropriations.

- b. Licensor Liability to the Government. Licensor is not liable to Government for damage or destruction of Government property or equipment, or injury or death to Government personnel. LICENSOR makes no representation that the property is suitable for contemplated training. Government representative will inspect and evaluate the suitability and safety of the property for the proposed training. The Government acknowledges that these premises may contain hazardous conditions.
6. Contract Damages to Property. Licensor agrees to notify the Government of any damage to the premises, beyond that discussed by the parties, within five (5) days of the expiration of the period outlined in paragraph 1, above. Failure to notify the Government within the (5) day period constitutes a waiver of such damage claim. The Government agrees to negotiate a settlement within fifteen (15) days of notification of damage. Any payments by the Government under this license are subject to the availability of funds for such purpose.
7. Security. Licensor agrees not to enter or grant permission to others to enter onto the premises during a period of training without prior permission of the Government. Licensor consents to the Government's placement of guards at various points to prevent observation and participation in the training by persons not authorized to do so. Licensor may, however, enter the premise at any time to revoke this License.
8. Licensor's Representation. Licensor makes no representation as to whether the premises are occupied or vacant. It is solely the Government's responsibility to determine and maintain the vacancy of the premises throughout the term of this License. Licensor represents only that neither Licensor nor any of his agents, contractors, or employees shall enter the premises during the period of this License without Government consent, except to revoke the license pursuant to paragraph 7, above.
9. Property Description. The lands or premises affected by this license are located in the state of TX, Parish/county of TYLER, and are further described as follows:  
PROPERTY BOUNDRIES OF TYLER COUNTY AIR-PORT.

10. Facsimile. The parties agree that a facsimile copy of this license bearing signatures of Licensor's and Government's representatives is valid for all purposes.

UNITED STATES OF AMERICA

TYLER COUNTY  
Printed Name of Licensor

James D. Marchetti  
Signature of Licensor

COUNTY JUDGE  
Capacity

Phone: 409-283-2141  
Fax: 409-331-0028  
Address: 100 West Bluff St.  
Room 102  
Woodville, TX 75979

By: SFC Jason J. Ickes  
Government Representative

Jason J. Ickes

Phone: 337-531-8473  
Fax: 337-531-0150  
Address:

JRTC Operations Group  
PEMC SOF Plans  
BLDG 1563 11<sup>th</sup> St.  
Fort Polk, LA 71459

**Louisiana**  
PERSONAL DRIVER'S LICENSE

Don't Drink And Drive  
Don't Litter Louisiana

LICENSE NO.	CLASS	EXPIRATION DATE
011293483	E	02-16-2018
ENDORSEMENTS	RESTRICTIONS	
M	NONE	
TOOPS, JOSHUA DENNIS		
1000 WOODRIDGE ST		
MONROE, LA 71408-0888		
OFFICE	PARISH	DATE OF BIRTH
710	08	02-16-1984
ISSUE DATE	EXPIRE DATE	AUDIT
07-16-2014	07-16-2014	7700
DONOR		



JOSH TOOPS  
Army JRTC  
Ft POLK  
334 447 3093

TRANSMISSION VERIFICATION REPORT

TIME : 02/08/2016 20:31  
NAME :  
FAX :  
TEL :  
SER.# : U62511M0J145200

DATE, TIME 02/08 20:30  
FAX NO./NAME 13375310150  
DURATION 00:00:37  
PAGE(S) 03  
RESULT OK  
MODE STANDARD  
ECM

DEPARTMENT OF THE ARMY LICENSE

Licensors, Tyler County is the owner/manager, agent of certain real property that the United States of America, hereafter "the Government", request to use for military training. Licensors hereby grants a license to the Government upon the following terms and conditions:

1. Revocable License. Licensors grants to the Government a revocable license to enter into and upon the lands and premises described in paragraph 9 below at any time with in the period from 02/10/2016 to 02/29/2016, in order to conduct military training.
2. Compensation. Licensors provides this license at no cost.
3. Scope of Training Activities. The specific training activities that will be conducted pursuant to this license agreement will be discussed and agreed between the Licensors and the Government during the walk through, described in paragraph 4, below.
4. Walkthrough. Prior to the Government's use of the premises under this license, representatives of the Government and Licensors will conduct a walkthrough of the premises to observe the general condition of the building and to discuss required preparations, the scope of training activities and likely repairs by the Government, if any, that may be necessary as a result of training. The Government will prepare a written memorandum to document the scope of training activities, repairs that the Government will perform at the conclusion of the training event, and the results of the walkthrough. Should Licensors elect not to participate in the walkthrough, the Government will attach the memorandum to this License. Subsequent to the training event representatives of the Government and Licensors will conduct a second walkthrough to discuss clean up and repair issues, if any.

RESOLUTION NO. \_\_\_\_\_

Regarding Civil Rights

**WHEREAS**, the County of Tyler, Texas, has been awarded TxCDBG funding through a TxCDBG Grant 7215491 from the Texas Department of Agriculture (hereinafter referred to as "TDA");

**WHEREAS**, the County of Tyler, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability;

**WHEREAS**, the County of Tyler, in consideration for the receipt and acceptance of federal funding, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

**WHEREAS**, the County of Tyler, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 135, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the TxCDBG project area;

**WHEREAS**, the County of Tyler, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

**WHEREAS**, the County of Tyler, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and

**WHEREAS**, the County of Tyler, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period of the TxCDBG contract, to affirmatively further fair housing;

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS, THAT THE COUNTY OF TYLER ADOPTS AND REAFFIRMS THE FOLLOWING:**

1. Citizen Participation Plan and Grievance Procedures (Form A1013);
2. Section 3 Policy (Form A1002);

3. Excessive Force Policy (Form A1003);
4. Section 504 Policy and Grievance Procedures (Form A1004); and
5. Fair Housing Policy (Exhibit 1015).

**PASSED AND APPROVED** by the County Commissioners Court of the County of Tyler, Texas, this the 8<sup>th</sup> day of February, 2016.

**THE COUNTY OF TYLER, TEXAS**

  
\_\_\_\_\_  
Jacques Blanchette, County Judge

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

**THE COUNTY OF TYLER, TEXAS  
CITIZEN PARTICIPATION PLAN  
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM 7215199**

**COMPLAINT PROCEDURES**

These complaint procedures comply with the requirements of the Texas Department of Agriculture's Texas Community Development Block Grant (TxCDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at the Office of the County Judge, COUNTY OF TYLER, Tyler County Courthouse, 100 West Bluff Street, Woodville, 75979, or phone 409-283-2141 during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the TxCDBG project.

1. A person who has a complaint or grievance about any services or activities with respect to the TxCDBG project 7215491, whether it is a proposed, ongoing, or completed TxCDBG project, may during regular business hours submit such complaint or grievance, in writing to Jacques Blanchette, County Judge, County of Tyler, 100 West Bluff, Woodville, Texas 75979 or may call 409-283-21241..
2. A copy of the complaint or grievance shall be transmitted by the County Judge to the department that is the subject of the complaint or grievance and to the County Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The County Judge shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3 above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the TxCDBG for their further review and comment.
6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

**TECHNICAL ASSISTANCE**

When requested, the County shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of TxCDBG funds. The County, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.



## PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by the County, the following public hearing provisions shall be observed:

1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
2. When a significant number of non-English speaking residents are a part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the County must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. A public hearing held prior to the submission of a TxCDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The County of Tyler shall comply with the following citizen participation requirements for the preparation and submission of an application for a TxCDBG project:

1. At a minimum, the County shall hold at least one (1) public hearing to prior to submitting the application to the Texas Department of Agriculture.
2. The County shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.
3. The public hearing shall include a discussion with citizens as outlined in the applicable TxCDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the TxCDBG program, and the use of past TxCDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made

10/10/2015

aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.

4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The County of Tyler must comply with the following citizen participation requirements in the event that the County receives funds from the TxCDBG program:

1. The County shall also hold a public hearing concerning any substantial change, as determined by TxCDBG, proposed to be made in the use of TxCDBG funds from one eligible activity to another again using the preceding notice requirements.
2. Upon completion of the TxCDBG project, the County shall hold a public hearing and review its program performance including the actual use of the TxCDBG funds.
3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the TxCDBG project or for the closeout of the TxCDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.
4. The County of Tyler shall retain documentation of the TxCDBG Project 7215491, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

  
Jacques Blanchette, County Judge

2/8/16  
Date

**Section 3 Policy**

In accordance with 12 U.S.C. 1701u the COUNTY OF TYLER agrees to implement the following steps, which, to *the greatest extent feasible*, will provide job training, employment and contracting opportunities for Section 3 residents and Section 3 businesses of the areas in which the program/project is being carried out.

- A. Introduce and pass a resolution adopting this plan as a policy to strive to attain goals for compliance to Section 3 regulations by increasing opportunities for employment and contracting for Section 3 residents and businesses.
- B. Assign duties related to implementation of this plan to the designated Civil Rights Officer.
- C. Notify Section 3 residents and business concerns of potential new employment and contracting opportunities as they are triggered by TxCDBG grant awards through the use of: Public Hearings and related advertisements; public notices; bidding advertisements and bid documents; notification to local business organizations such as the Chamber(s) of Commerce or the Urban League; local advertising media including public signage; project area committees and citizen advisory boards; local HUD offices; regional planning agencies; and all other appropriate referral sources. Include Section 3 clauses in all covered solicitations and contracts.
- D. Maintain a list of those businesses that have identified themselves as Section 3 businesses for utilization in TxCDBG funded procurements, notify those businesses of pending contractual opportunities, and make this list available for general Grant Recipient procurement needs.
- E. Maintain a list of those persons who have identified themselves as Section 3 residents and contact those persons when hiring/training opportunities are available through either the Grant Recipient or contractors.
- F. Require that all Prime contractors and subcontractors with contracts over \$100,000 commit to this plan as part of their contract work. Monitor the contractors' performance with respect to meeting Section 3 requirements and require that they submit reports as may be required by HUD or TDA to the Grant Recipient.
- G. Submit reports as required by HUD or TDA regarding contracting with Section 3 businesses and/or employment as they occur; and submit reports within 20 days of calendar year end which identify and quantify Section 3 businesses and employees.
- H. Maintain records, including copies of correspondence, memoranda, etc., which document all actions taken to comply with Section 3 regulations.

As officers and representatives of County of Tyler, Texas, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.


**COUNTY JUDGE**
1/8/16  
 Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

**Excessive Force Policy**

In accordance with 24 CFR 91.325(b)(6), the COUNTY OF TYLER, TEXAS hereby adopts and will enforce the following policy with respect to the use of excessive force:

1. It is the policy of the COUNTY OF TYLER, TEXAS to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations;
2. It is also the policy of the COUNTY OF TYLER, TEXAS to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction.
3. The COUNTY OF TYLER, TEXAS will introduce and pass a resolution adopting this policy.

As officers and representatives of the COUNTY OF TYLER, TEXAS, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

*Jacques G. V. Marchetti* \_\_\_\_\_  
Signature Title

*2/8/16* \_\_\_\_\_  
Date

## **Section 504 Policy Against Discrimination based on Handicap and Grievance Procedures**

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), the COUNTY OF TYLER, TEXAS hereby adopts the following policy and grievance procedures:

1. Discrimination prohibited. No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).
2. The COUNTY OF TYLER, TEXAS does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.
3. The COUNTY OF TYLER, TEXAS's recruitment materials or publications shall include a statement of this policy in 1. above.
4. The COUNTY OF TYLER, TEXAS shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.
5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the TxCDBG program, the COUNTY OF TYLER, TEXAS shall ensure that they are provided with the information necessary to understand and participate in the TxCDBG program.
6. Grievances and Complaints
  - a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for the COUNTY OF TYLER, TEXAS to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
  - b. Complaints should be addressed to: **Jacques Blanchette, County Judge, COUNTY OF TYLER, TEXAS, 100 West Bluff Street, Woodville, Texas or phone 409-283-2141.** who has been designated to coordinate Section 504 compliance efforts.

- c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
- d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.
- e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by **Jacques Blanchette, County Judge**. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.
- f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by **Jacques Blanchette, County Judge** and a copy forwarded to the complainant with fifteen (15) working days after the filing of the complaint where practicable.
- g. The Section 504 coordinator shall maintain the files and records of the COUNTY OF TYLER, TEXAS, Texas relating to the complaints files.
- h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to the COUNTY OF TYLER, TEXAS, Texas within ten working days after the receipt of the written determination/resolution.
- i. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that the COUNTY OF TYLER, TEXAS, Texas complies with Section 504 and HUD regulations.

  
Jacques Blanchette, County Judge

2/8/16  
Date

**Fair Housing Policy**

In accordance with Fair Housing Act, the COUNTY OF TYLER hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

1. COUNTY OF TYLER *agrees to* affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
2. COUNTY OF TYLER *agrees to* plan at least one activity during the contract term to affirmatively further fair housing.
3. COUNTY OF TYLER will introduce and pass a resolution adopting this policy.

As officers and representatives of COUNTY OF TYLER, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

  
Jacques Blanchette, County Judge

2/8/16  
Date



**Designation Form for Civil Rights Officer**

**A1008**



City/County: COUNTY OF TYLER, TEXAS  
TxCDBG Contract # 7215491  
Address: 100 West Bluff Street  
Woodville, Texas 75979  
Telephone Number: 409-283-2141 / fax 409-331-0028

\*\*\*\*\*

I, Jacques Blanchette, County Judge of the County of Tyler, Texas, do hereby appoint Jacques Blanchette, County Judge as the Civil Rights Officer for the County of Tyler, Texas.

The Civil Rights Officer shall be responsible for the oversight and compliance of fair housing and equal opportunity activities to be performed by the County of Tyler as required by the Texas Community Development Block Grant Program Contract No. 7215491.

The Civil Rights Officer is responsible for being familiar with and adhering to all civil rights laws and regulations pertaining to the Texas Community Development Block Grant Program, including those described in the TxCDBG Implementation Manual and those listed in the TxCDBG contract.

Civil Rights Officer: Jacques G. Blanchette  
(Signature)

Appointed by: Jacques G. Blanchette  
SELF (Signature)

Date: 2/8/16



01/11/2016 02:06:44 PM

**User Identification**

**TylerCountyJudge  
Blanchette, Jacques L  
judge@co.tyler.tx.us  
409-283-2141  
IP:66.102.228.154**

## Summary

**Entity Information**

Entity Taxpayer ID : 17460025764  
 Entity Name : Tyler County  
 Entity Phone Number : (409) 283-2141  
 Entity Website : http://www.co.tyler.tx.us/  
 Primary Entity Contact Jacques L Blanchette  
 Name :  
 Primary Entity Contact County Judge  
 Title :  
 Entity Contact Phone (409) 283-2141  
 Number :  
 Primary Contact E-mail judge@co.tyler.tx.us  
 Address :  
 Entity Type : GOVMT-COUNTY  
 Other entity type : N/A  
 Earliest year in which the 1876  
 entity had eminent domain  
 authority :  
 Earliest month in which 0  
 the entity had eminent  
 domain authority :  
 Condemnation Petition NO  
 Filed :  
 Email Reminder : N/A  
 Parent Company Name : N/A

**Entity Mailing Address**

**Your address has been standardized per the  
USPS.**

Address : 100 W BLUFF ST Room 102  
WOODVILLE TX 75979-5239

**Provisions Selected**

Provision Selected :Government Code

Sections Selected :[Section 2206.041, Section 2206.070,  
Section 2206.046, Section 2206.063, Section 2206.026,  
Section 2206.013, Section 2206.035, Section 2206.061,  
Section 2206.051, Section 2206.058, Section 2206.053,  
Section 2206.005, Section 2206.084, Section 2206.004,  
Section 2206.017, Section 2206.050, Section 2206.082,  
Section 2206.003, Section 2206.024, Section 2206.090,

Section 2206.072, Section 2206.020, Section 2206.096,  
 Section 2206.071, Section 2206.019, Section 2206.030,  
 Section 2206.042, Section 1477.071, Section 2206.033,  
 Section 2206.087, Section 2206.074, Section 2206.025,  
 Section 2206.010, Section 2206.052, Section 2206.043,  
 Section 2206.066, Section 2206.077, Section 2206.078,  
 Section 2301.034, Section 1505.114, Section 2206.075,  
 Section 2206.056, Section 2206.009, Section 2206.100,  
 Section 2206.095, Section 2206.015, Section 2267.063,  
 Section 2206.064, Section 2206.044, Section 2206.097,  
 Section 2206.045, Section 2206.094, Section 2206.083,  
 Section 2206.057, Section 2206.098, Section 2206.039,  
 Section 2206.081, Section 1475.002, Section 2206.089,  
 Section 2206.054, Section 2206.079, Section 2206.076,  
 Section 2206.062, Section 1506.060, Section 2206.032,  
 Section 2206.085, Section 2206.055, Section 2206.088,  
 Section 2267.061, Section 2206.023, Section 2206.086,  
 Section 2206.049, Section 2206.069, Section 2206.073,  
 Section 2206.038, Section 2206.021, Section 2206.006,  
 Section 1474.151, Section 2206.060, Section 2206.067,  
 Section 2206.040, Section 2206.093, Section 2206.080,  
 Section 2206.001, Section 2206.014, Section 2206.011,  
 Section 2206.018, Section 2206.047, Section 2206.059,  
 Section 2267.062, Section 2206.029, Section 2206.037,  
 Section 2206.048, Section 1477.120, Section 2206.068,  
 Section 2206.027, Section 2206.065, Section 2206.022,  
 Section 2206.031, Section 1477.121, Section 2206.028,  
 Section 2206.092, Section 2206.099, Section 2206.016,  
 Section 2206.091, Section 2206.101, Section 2206.008,  
 Section 2206.007, Section 1475.052, Section 2206.002,  
 Section 2206.036, Section 2206.012, Section 0311.008,  
 Section 2206.034]

Provision Selected :Texas Constitution

Sections Selected :[Article 1, Section 17, Article 3, Section 52 (j)]

Provision Selected :Property Code

Sections Selected :[Section 21.001 , Section 21.002, Section 21.003, Section 21.004, Section 21.005, Section 21.006, Section 21.007, Section 21.008, Section 21.009, Section 21.010, Section 21.011, Section 21.012, Section 21.013, Section 21.014, Section 21.015, Section 21.016, Section 21.017, Section 21.018, Section 21.019, Section 21.020, Section 21.021, Section 21.022, Section 21.023, Section 21.024, Section 21.025, Section 21.026, Section 21.027, Section 21.028, Section 21.029, Section 21.030, Section 21.031, Section 21.032, Section 21.033, Section 21.034, Section 21.035, Section 21.036, Section 21.037, Section 21.038, Section 21.039, Section 21.040, Section 21.041, Section 21.042, Section 21.043, Section 21.044, Section 21.045, Section 21.046, Section 21.047, Section 21.048, Section 21.049, Section 21.050, Section 21.051, Section 21.052, Section 21.053, Section 21.054, Section 21.055, Section 21.056, Section 21.057, Section 21.058, Section 21.059, Section 21.060, Section 21.061, Section 21.062, Section 21.063, Section 21.064, Section 21.065, Section 21.066, Section 21.067, Section 21.068, Section 21.069, Section 21.070, Section 21.071, Section 21.072, Section

21.073, Section 21.074, Section 21.075, Section 21.076, Section 21.077, Section 21.078, Section 21.079, Section 21.080, Section 21.081, Section 21.082, Section 21.083, Section 21.084, Section 21.085, Section 21.086, Section 21.087, Section 21.088, Section 21.089, Section 21.090, Section 21.091, Section 21.092, Section 21.093, Section 21.094, Section 21.095, Section 21.096, Section 21.097, Section 21.098, Section 21.099, Section 21.100, Section 21.101, Section 21.102, Section 21.103, Section 21.104, Section 21.105, Section 21.106, Section 21.107, Section 21.108, Section 21.109, Section 21.110, Section 21.111, Section 21.112, Section 21.113]

Provision Selected :Agriculture Code

Sections Selected :[Section 167.059]

Provision Selected :Health and Safety Code

Sections Selected :[Section 263.022, Section 264.028, Section 265.052, Section 281.054, Section 282.046, Section 364.014]

Provision Selected :Human Services Code

Sections Selected :[Section 63.017, Section 63.018]

Provision Selected :Local Government Code

Sections Selected :[Section 241.903, Section 261.001, Section 263.201, Section 273.001, Section 273.002, Section 273.003, Section 280.001, Section 280.003, Section 293.026, Section 325.037, Section 331.001, Section 331.003, Section 335.071, Section 351.136, Section 383.063, Section 392.061, Section 507.103, Section 561.001, Section 562.016, Section 571.004, Section 572.012, Section 572.013]

Provision Selected :Natural Resources Code

Sections Selected :[Section 183.057, Section 221.021]

Provision Selected :Tax Code

Sections Selected :[Section 311.008]

Provision Selected :Transportation Code

Sections Selected :[Section 022.011, Section 172.159, Section 173.160, Section 174.159, Section 203.065, Section 224.002, Section 224.003, Section 251.006, Section 251.051, Section 251.101, Section 254.005, Section 280.001, Section 281.002, Section 282.011, Section 283.003, Section 283.101, Section 284.003, Section 284.061, Section 284.066, Section 284.067, Section 364.022, Section 457.106, Section 460.107]

Provision Selected :Utilities Code

Sections Selected :[Section 163.013, Section 163.014]

Provision Selected :Vernon's Civil Statutes

Sections Selected :[Article 6812b, Section 13]

## Provision Selected :Water Code

Sections Selected :[Section 11.033, Section 49.066, Section 49.222, Section 49.224, Section 57.269]

## Provision Selected :Property Code

Sections Selected :[Section 21.001 , Section 21.002, Section 21.003, Section 21.004, Section 21.005, Section 21.006, Section 21.007, Section 21.008, Section 21.009, Section 21.010, Section 21.011, Section 21.012, Section 21.013, Section 21.014, Section 21.015, Section 21.016, Section 21.017, Section 21.018, Section 21.019, Section 21.020, Section 21.021, Section 21.022, Section 21.023, Section 21.024, Section 21.025, Section 21.026, Section 21.027, Section 21.028, Section 21.029, Section 21.030, Section 21.031, Section 21.032, Section 21.033, Section 21.034, Section 21.035, Section 21.036, Section 21.037, Section 21.038, Section 21.039, Section 21.040, Section 21.041, Section 21.042, Section 21.043, Section 21.044, Section 21.045, Section 21.046, Section 21.047, Section 21.048, Section 21.049, Section 21.050, Section 21.051, Section 21.052, Section 21.053, Section 21.054, Section 21.055, Section 21.056, Section 21.057, Section 21.058, Section 21.059, Section 21.060, Section 21.061, Section 21.062, Section 21.063, Section 21.064, Section 21.065, Section 21.066, Section 21.067, Section 21.068, Section 21.069, Section 21.070, Section 21.071, Section 21.072, Section 21.073, Section 21.074, Section 21.075, Section 21.076, Section 21.077, Section 21.078, Section 21.079, Section 21.080, Section 21.081, Section 21.082, Section 21.083, Section 21.084, Section 21.085, Section 21.086, Section 21.087, Section 21.088, Section 21.089, Section 21.090, Section 21.091, Section 21.092, Section 21.093, Section 21.094, Section 21.095, Section 21.096, Section 21.097, Section 21.098, Section 21.099, Section 21.100, Section 21.101, Section 21.102, Section 21.103, Section 21.104, Section 21.105, Section 21.106, Section 21.107, Section 21.108, Section 21.109, Section 21.110, Section 21.111, Section 21.112, Section 21.113]

**Projects Selected**

Pipelines or related facilities

Public utilities - natural gas

Public utilities - electric

Public utilities - Internet and/or cable

Public utilities - telephone

School buildings or other educational facilities

Shipping terminals or facilities

Streets, boulevards, alleys, or other public ways

Transportation, storage and other processing of oil, gases or substances and derivatives thereof

- Water or sewage infrastructure
- Airports or landing fields
- Animal treatment facilities
- Hospitals or other health care facilities
- Incinerators or garbage disposal plants
- Jail or other law enforcement detention facility, including juvenile delinquency facilities
- Municipal buildings such as city halls, police stations, fire stations or libraries
- Parks or playgrounds

[Continue](#)

Questions? Please email us at [transparency@cpa.texas.gov](mailto:transparency@cpa.texas.gov) or call Ty Myrick, Transparency Analyst, at 512-463-4581.

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01/11/2016 02:12:07 PM

User Identification
TylerCountyJudge Blanchette, Jacques L judge@co.tyler.tx.us 409-283-2141 IP:66.102.228.154

# Eminent Domain Report Confirmation

## Eminent Domain Report Confirmation

**This is your Eminent Domain ID**

**732592**

**Thank you for your submission. Please print this page for your records. Once your report is approved, the information you have provided will be posted to the public search page starting in September of 2016.**

**You may update your reported information at any time. Displayed above is the entity's identification number. Please save this number, as you will need it to log back into the system to make updates in the future.**

Print Confirmation Page

File Another Report

Logout

Questions? Please email us at [transparency@cpa.texas.gov](mailto:transparency@cpa.texas.gov) or call Ty Myrick, Transparency Analyst, at 512-463-4581.

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All + Card Amr, Humon, Cheryl, Ann Pickle, Sue S. Bryson, W. DONECE

**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Monday  
February 8, 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**

**CALL TO ORDER**

- Establish Quorum
- Acknowledge Guests

Invocation - Mike Marshall  
 Pledge of Allegiance - Mike Marshall  
 H. Tolwood  
 Andrew Harmon  
 Teen Report  
 Colme ISD  
 Bryan Givins, Lt Bag, Cdn

**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.)*

w/m  
N/H

**A. Minutes from Previous Meeting(s)** - Jan 21

**B. Monthly Reports:**

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

**II. CONSIDER/APPROVE**

m/w

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

None

**B. Budget Amendments / Line item transfers** - J. Skinner

m/H

**C. ESD #1 Resignation and Appointment** - M. Nash

Millie <sup>resigning</sup> Gilbreath - N/m  
 Nomi Kelly  
 Scrogg, Ws

Issues w/ trams from SAFE D

m/w

**D. Moving Polling Place for Voting Precinct 14, Spurger** - Donece Gregory, County Clerk

to Minter Gym  
 Minter Gym

table until next meeting

M/M

**E. Moving Part-time Courthouse Security Status to Full-time** - J. Blanchette

JB/m

recommended & mentioned

Walston def need - normally wait until budget workshop  
NAST - PAY? - Blanchette would need an Amendment from  
contingency money 800 monthly will go to beginning deputy pay 17.13 hourly. would  
this be under SO - how can this position be - Weatherford will work up  
staff & Comm for a job description

M/W

**F. Pursuing a State Grant through DETCOG to Repair Existing Sheriff's Dept. Radio and Console**

Equipment - J. Blanchette (Bryan Weatherford, County Sheriff)

limited to repair use

Sheriff needs to have - Radio system is not just for SO but fire dept  
city of Woodville, —, —

J/N

**G. Clarification of Agreement for Affordable Care Act (ACA) Reporting and Tracking Services (ARTS) with**

TAC - J. Skinner

thought had already been done but it was not the ARTS  
doc that had been submitted.

W/M

**H. Free Disposal of Metal and White Goods at the Tyler County Collection Center for the month of March 2016** - J. Walston

M/N

**I. Granting Permissions to the USA Army Service men from Fort Polk, LA to conduct ground training exercises at the Tyler County Airport on February 10-29, 2016** - M. Marshall

training for green berets in Natl Guard  
Feb 9 - 29th; back in May.

Gary Strahan rep  
Military Branch

W/M

**J. Agreement with Everett Griffith, Jr. & Associates Inc. to modify the Site Operation Plan required for the Tyler County Transfer Station** - J. Walston



N/A

Grant

**K. Resolutions and Policies regarding Civil Rights for County TDA Contract 7215491 for Senior Citizen Center Roof Project - M. Nash**

**III. PRESENTATION**

**A. Submittal of Eminent Domain Annual Report - J. Blanchette**

Jill reported No change -

JA approved

**IV. EXECUTIVE SESSION**

- None

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

N/M

**ADJOURN**

10:30

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)