

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
April 11, 2016 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 11th day of April, 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:

JACKIE SKINNER	COUNTY AUDITOR
SUE SAUNDERS	COUNTY TREASURER
ANN PICKLE	ASST. CRIMINAL DISTRICT ATTORNEY

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

Kathy Harris introduced members of the Child Welfare Board and Child Protective Services.
Commissioner Nash motioned to approve the **Proclamation** declaring April 2016 as **Child
Abuse Prevention Month** in Tyler County. The motion was seconded by **Commissioner
Walston**. All voted yes and none no. SEE ATTACHED PROCLAMATION

A motion was made by Commissioner Marshall and seconded by Commissioner Hughes to
receive the minutes from the previous meeting. All voted yes and none no.

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

Allowances and Accounts payable were not presented for approval.

There were no budget amendments and line item transfers presented.

Commissioner Walston motioned to open bids for **road materials**. **Commissioner Marshall**
seconded the motion. All voted yes and none no. Bids were received from:

Big 4, Inc	Jack Alexander, LTD	Rural Pipe & Supply
Thomas Supply, Inc.	Bryan & Bryan	KAT Excavation
Matthews Construction	Conroe Wood Products	Martin Marietta
Kirkpatrick Construction	East Texas Asphalt Co.	CPR Services
APAC-Texas		

Commissioner Walston motioned to open bids for **petroleum products**. The motion was
seconded by **Commissioner Marshall**. All voted yes and none no. Bids were received from:
Gardner Oil and Suncoast. SEE ATTACHED BIDS

Judge Blanchette motioned to modify and reapprove the **Resolution** for **TX CDBG #7215491**
adding the **County Treasurer** as an additional signatory. **Commissioner Marshall** seconded the
motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** to accept the resignation of Everett Powell as a
Tyler County Appraisal District Board member. The motion was seconded by **Commissioner
Marshall**. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to
appoint Rick Carlton to fill the vacancy on the **Tyler County Appraisal District Board** for the
term ending December 31, 2016. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to adopt the resolution to approve opening an account with **TEXPOOL**, as recommended by the County Treasurer in order to receive a higher interest rate on accounts. All voted yes and none no. SEE ATTACHED

Due to the absence of a representative, **Commissioner Marshall** motioned to table the presentation by **TAC RMP Risk Control Reimbursement Program (RCRP)**. **Commissioner Nash** seconded the motion. All voted yes and none no.

Executive session was not held.

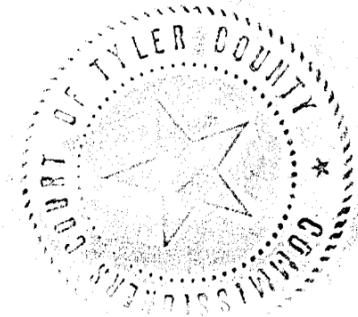
A motion was made by Commissioner Marshall and seconded by Commissioner Hughes that the meeting adjourn. All voted yes and none no.

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 April 11, 2016.

Witness my hand and seal of office on this the 19th day of April, 2016.

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



Tyler County Child Abuse Prevention Month
April 2016

Proclamation

By County Judge Jacques L. Blanchette of Tyler County

WHEREAS: There were 66,721 confirmed victims of child abuse and neglect last year in Texas; and

WHEREAS: There were 317 children in Tyler County that were reported as abused or neglected last year; and

WHEREAS: There were 82 confirmed victims of child abuse or neglect last year in Tyler County; and

WHEREAS: Child abuse and neglect is a community problem affecting the current and future quality of life of a community; and

WHEREAS: Child abuse prevention is a community responsibility and finding solutions depends upon involvement among all people; and

WHEREAS: Communities must make every effort to promote programs that benefit children and their families; and

WHEREAS: Effective child abuse prevention programs succeed because of partnerships among agencies, schools, religious organizations, law enforcement agencies, and the business community; and

WHEREAS: Everyone in the community should become more aware of child abuse prevention and all citizens should become more involved in supporting families to provide safe, nurturing environments for their children, giving them the opportunity to grow up to be caring, contributing members of the community;

*NOW, THEREFORE, I, County Judge Jacques L. Blanchette of Tyler County Texas, by virtue of the authority vested in me, do hereby proclaim the month of April 2016 to be **CHILD ABUSE PREVENTION MONTH** in Tyler County. I also proclaim that Sunday, April 24, 2016 to be "Blue Sunday" and in so doing, urge all citizens to join in a national effort to raise awareness about the importance of preventing child abuse and showing support by wearing blue to show support for the prevention of Child Abuse and Neglect.*

Jacques L. Blanchette
County Judge Jacques L. Blanchette, Tyler County Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 03-16

I. END OF MONTH SUPERVISION STATUS		FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision		190	19	209
1.	Level 1 (High)	5		5
2.	Level 2 (Moderate)	33	2	35
3.	Level 3 (Low/Moderate)	71	14	85
4.	Level 4 (Low)	81	3	84
5.	Residential			
B. Adults on INDIRECT Status		144	69	213
1.	Intrastate Transfers (out)	83	17	100
a.	Transfers Out of CSCD	83	17	100
b.	Transfers Within CSCD			
2.	Interstate Transfers (out)	8		8
3.	Absconders/Fugitives	23	10	33
a.	New to Absconder/Fugitive Status			
4.	Report by Mail			
5.	Inactive Indirects Due to Incarceration	11		11
a.	Sentenced to County Jail	5		5
b.	Sentenced to TDCJ-ID			
c.	Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d.	Sentenced to State Jail	1		1
6.	Other Indirect	19	42	61
C. Pretrial Services		7	18	25
1.	Pretrial Supervision (court-approved)	2	1	3
2.	Pretrial Diversion	5	17	22
D. Civil Probation				11
II. MONTHLY ACTIVITY				
A. Community Supervision Placements				
1.	Original Community Supervision Placements	5	2	7
a.	Adjudicated Community Supervision	3	2	5
b.	Deferred Adjudication	2		2
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

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 03-16

I.	END OF MONTH SUPERVISION STATUS	
A.	State Jail Felons Receiving DIRECT Supervision	59
B.	State Jail Felons on INDIRECT Status	30
	1. Intrastate transfers (out)	15
	2. Absconders/Fugitives	1
C.	Incarcerated in State Jail	1
	1. As an Initial Condition of Community Supervision	
	2. As a Modification of Community Supervision	1
D.	Incarcerated in County Jail	1
E.	Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	1
II.	MONTHLY ACTIVITY	
A.	Original Community Supervision Placements	
	1. Community Supervision Placements Direct from the Courts	3
	a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
	b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
	2. Return from Shock Incarceration	
B.	Community Supervision Subtractions (Supervision Terminations)	1
C.	Modifications of Community Supervision to State Jail	

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- MARCH 2016

BEGINNING NUMBER OF JUVENILES	13
NEW CASES THIS MONTH	3
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	14
CRISIS INTERVENTION	2
PLACEMENT	2
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNBP) SUPERVISION	4
CONDITIONAL RELEASE	0
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 294.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00
Child Support for placement	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES REPORT

March 2016

Pavee	Pavor	Receipt #	Detention	Restitution	Probation	Total
Prob.	#372	#2157			\$15.00	\$15.00
Prob.	1601	2158			90.00	90.00
Prob.	1595	2159			2.00	2.00
Prob.	1525	2160			115.00	115.00
Prob.	1584	2161			60.00	60.00
Prob.	1603	2162			12.00	12.00
					\$294.00	
						\$294.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHCK #	CLERK	TOTAL PAID	RVSL
034697	03/01/2016	05906		COPIES OF ORDERS TO DISMI		C		MP	2.00	
034698	03/01/2016	05907		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	224132	LB	5.00	
034699	03/01/2016	B-2883	HOWARD, GWINDA	PARTIAL PAYMENT ON COURT	HOWARD, HERMAN	C		DH	50.00	
034702	03/01/2016	23897	BENEFICIAL FINANCIAL I, INC.	E-FILING FEE FOR APPLICATI	ATTY TIM SWANSON	D	FT#10935554796	MP	555.00	
034703	03/01/2016	05908		E-FILING FEE FOR COPIES FO	ATTY TIM SWANSON	D	FT#10935554796	MP	282.00	
034704	03/02/2016	CR12530	SANFORD, BRITTANY LYNETTE	COURT COST PAID IN FULL/D	SANFORD, BRITTANY LYN	O	3567328731	DH	284.00	
034709	03/01/2016	23899	BOOTH, JAMES CRAIG	E-FILING FEE FOR ORIGINAL	ATTY MORIAN	D	10935554796	LB	281.00	
034710	03/02/2016	05910		PAYMENT FOR RESEARCH REQU	TEXAS COURT SERVICE	K	3939	LB	5.00	
034711	03/02/2016	05911		PAYMENT FOR RESEARCH REQU	TEXAS COURT SERVICES	K	3939	LB	5.00	
034712	03/02/2016	23899	BOOTH, JAMES CRAIG	FILING FEE/CITATION ISSUE	ATTY WILLIAM MORIAN	D	FT#10938615889	DH	8.00	
034713	03/02/2016	A-18540	XXXXXXXXXXXXXXXX	E-FILING FEE FOR ORIGINAL	ATTY RISINGER	D	10938615889	LB	257.00	
034714	03/03/2016	CR12434	POOLE, ARCHIE WAYNE	PARTIAL PAYMENT ON COURT	POOLE, ARCHIE WAYNE	C		LB	25.00	
034715	03/03/2016	05912		PASSPORT FEE/LB	MADISON WATTS	K	146	LB	25.00	
034716	03/03/2016	05913		APPLICATION FOR PASSPORT/	CLEMMIE BOLENBAUGH	K	971	DH	25.00	
034717	03/03/2016	CR10406	WILLIAMS, J. W.	PARTIAL PAYMENT ON COURT	WILLIAMS, J. W.	C		DH	20.00	
034718	03/03/2016	21598	KNOX, KATIE ELIZABETH	FILING FEE/PETITION TO MO	ATTY LUCAS BABIN	D	FT#10940240618	DH	15.00	
034719	03/03/2016	21806	CROCKER, TRAVIS EARL		JENNIFER J. MOROHES	D	FT#10940240618	MP	8.00	
034720	03/03/2016	05914		COPY FOR CAUSE# 23,869/MP	ATTY KELVINA WILEY	D	FT#10940240618	MP	1.00	
034721	03/04/2016	05915		PASSPORT FEE/MP	LUKE JOHNSON	C		MP	25.00	
034722	03/04/2016	CR12127	HANLEY, MICHELLE DIANNA	PARTIAL PAYMENT ON COURT	HANLEY, MICHELLE DIAN	O	243593	MP	25.00	
034723	03/04/2016	05916		PASSPORT FEE/MP	KATIE GARZA	K	1002	MP	25.00	
034724	03/04/2016	CR11158	TAYLOR, TONY BERNARD	COURT COSTS PAID IN FULL/	J MICHAEL RISINGER	K	10040	MP	290.00	
034725	03/04/2016	05917		PASSPORT FEE/MP	DOROTHY WATTS	K	6076	MP	25.00	
034726	03/07/2016	05918		PAYMENT FOR CERTIFIED COP	UNIVERSAL BACKGROUND	K	1826	LB	9.00	
034727	03/07/2016	CR11489	REDMON, CAREY DENICE	PARTIAL PAYMENT ON COURT	REDMON, CAREY DENICE	O	441097	MP	20.00	
034728	03/07/2016	A-18541	XXXXXXXXXXXXXXXX	E-FILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	10942068990	LB	257.00	
034729	03/08/2016	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	892481	LB	11.00	
034730	03/08/2016	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	892481	LB	6.50	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034731	03/08/2016	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	892481	LB	27.00	
034732	03/08/2016	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	892481	LB	27.00	
034733	03/08/2016	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	892481	LB	27.00	
034734	03/08/2016	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	892481	LB	27.00	
034735	03/08/2016	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	892481	LB	15.00	
034736	03/08/2016	CR12112	BROOKS, JAMES ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	892481	LB	20.00	
034737	03/08/2016	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	892481	LB	3.00	
034738	03/08/2016	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	892481	LB	10.00	
034739	03/08/2016	CR11290	WILLIAMS, JEROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	892481	LB	10.00	
034740	03/09/2016	05919		COPIES 11,388,11,389 & 11	BROCK CONRAD	C		DH	3.00	
034741	03/09/2016	05920		PASSPORT FEES (THREE)/MP	SAMANTHA WILKINSON	C		MP	75.00	
034742	03/09/2016	05921		COPIES - B-2941 (43)/MP	PROF. FILING SERVICE	K	7458	MP	43.00	
034743	03/09/2016	05922		FINAL DECREE OF DIVORCE/R	CHRISTOPHER ODOM	C		RC	35.00	
034744	03/09/2016	05923		APPLICATION FOR PASSPORT/	SHELLY HICKS	K	1015	DH	25.00	
034745	03/09/2016	CR11574	SANDERS, JIMMY DOUGLAS	PARTIAL PAYMENT ON COURT	SANDERS, JIMMY DOUGLA	O	013190	MP	20.00	
034746	03/09/2016	CR11574	SANDERS, JIMMY DOUGLAS	PARTIAL PAYMENT ON COURT	SANDERS, JIMMY DOUGLA	O	013420	MP	20.00	
034747	03/10/2016	05924		COPIES - CAUSE 23775/MP	JIM	C		MP	9.00	
034748	03/10/2016	05925		PAYMENT FOR TWO PASSPORTS	JOSHUA MILLER	C		LB	50.00	
034749	03/10/2016	23886	JONES, ASHLEY NICOLE		ATTY BYTHEWOOD	D	10946874714	MP	8.00	
034750	03/10/2016	23906	JEFFCOATS, DUALL ETHAN	FILING FEE/ORIGINAL PETIT	ATTY LUCAS BABIN	D	FT#10946874714	DH	273.00	
034751	03/11/2016	CR12139	RHODES, BARBARA	COURT COST PAID IN FULL/D	RHODES, BARBARA	C		DH	184.00	
034752	03/11/2016	05926		COPIES - CAUSE# 23,841/MP	MR. DORVEE	C		MP	126.00	
034753	03/11/2016	23907	JEFFERSON CAPITAL SYSTEM, LLC		ATTY KELVINA WILEY	D	FT#10947853625	MP	275.00	
034754	03/11/2016	23909	BURKHALTER, WESLEY CHASE	FILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	FT#10947853625	MP	273.00	
034755	03/14/2016	05927		PAYMENT FOR SIGNATURE PAG	LORI HOOD	O	23321942695	LB	1.00	
034756	03/14/2016	05928		PAYMENT FOR PASSPORT FEE/	JUANITA TREVINO	C		LB	25.00	
034757	03/14/2016	23908	MCGINTY, THOMAS LEE		ATTY KAHLA	D	FT#10948827717	MP	273.00	
034758	03/15/2016	05929		COPIES - CAUSE# 23250/MP	QUASHANNA MILLER	C		MP	3.00	

RECRPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034759	03/15/2016	A-18542	XXXXXXXXXXXX		ATTY LUCAS BABIN	D	FT#10949805142	MP	295.00	
034760	03/15/2016	23910	NATIONAL COLLEGIATE STUDENT	FILING FEE FOR PETITION/M	ATTY MICHAEL SCOTT	D	FT#10949805142	MP	275.00	
034761	03/15/2016	05930		FILING FEE FOR COPIES - C	ATTY MICHAEL SCOTT	D	FT#10949805142	MP	4.00	
034762	03/16/2016	05931		PASSPORT FEE (TWO PASSPO	MURLIN BARKER	K	2730	MP	50.00	
034763	03/16/2016	05932		COPIES (FROM TWO DIVORCES		C		MP	10.00	
034764	03/16/2016	05933		PASSPORT FEE PAYMENT/LB	PATSY WHITT	K	4993	LB	25.00	
034765	03/16/2016	22913	DEAN, MARGARET PEGGY LEE	PAYMENT TO TRANSFER CAUSE	ATTY SNIDER	K	6914	LB	139.00	
034766	03/16/2016	05934		PAYMENT FOR PASSPORT FEE/	AURORA ZEPEDA	C		LB	25.00	
034767	03/16/2016	A-18541	XXXXXXXXXXXX	EFILING FEE FOR CITATION/	ATTY BYTHEWOOD	D	FT#10952725366	MP	8.00	
034768	03/16/2016	23911	DEBS, ARIN LEE	ORIGINAL PETITION FOR DIV	DEBS, ARIN LEE	D	10952725366	RC	273.00	
034769	03/16/2016	23151	KRELL, JOSHUA L.	ORIGINAL PETITION FOR BIL	OLIVIA L. NEU	D	10952715366	RC	153.00	
034770	03/16/2016	05935		COPIES/RC	OLIVIA L. NEU	D	10952725366	RC	16.00	
034771	03/17/2016	05936		COPIES/DH	SHARONA UNSWORTH	C		DH	36.00	
034772	03/17/2016	B-2811	CASON, JEFFREY WAYNE	COURT COSTS/DH	LINEBARGER GOGGAN	K	242104	DH	697.00	
034773	03/17/2016	CR11744	BURNES, JESS WESLEY	PARTIAL PAYMENT ON COURT	BURNES, JESS WESLEY	O	149670	MP	100.00	
034774	03/17/2016	05937		SEARCH REQUEST/MP	SANDRA DUNBAR	C		MP	5.00	
034775	03/17/2016	23918	NAYLOR, PAUGHNEE KOREN		NAYLOR, PAUGHNEE KORE	C		MP	273.00	
034776	03/17/2016	23912	PAGE, LORI	FILING FEE/ORIGINAL PETIT	ATTY RICHARD EVANS	D	FT#10953711053	DH	273.00	
034777	03/17/2016	20035	HUDSON & KEYSE, L.L.C.	REQUEST FOR ISSUANCE OF W	ALISA S. RICHMAN	D	10953711053	RC	8.00	
034778	03/18/2016	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		DH	20.00	
034779	03/18/2016	23913	WALSTON, JOHN	EFILING FEE FOR PLAINTIFF	ATTY JONATHAN JUHAN	D	FT#10954703789	MP	283.00	
034780	03/18/2016	05939		COPIES - CAUSE# 23913/MP	ATTY J. JUHAN	D	FT#10954703789	MP	20.00	
034781	03/18/2016	23914	SWEARINGEN, DAYTON CADE		ATTY LUCAS BABIN	D	FT#10954703789	MP	257.00	
034782	03/18/2016	23917	PARSONS, SHELLEY LYNN	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#10954703789	DH	281.00	
034783	03/18/2016	05940		FILING FEES/COPIES #23,91	ATTY RISINGER	D	FT #10954703789	DH	6.00	
034784	03/21/2016	05938		COPIES - JOSE CANTU/RC	CENTRAL REGION	K	128762	RC	14.00	
034785	03/21/2016	B-2892	PORTER, ALVIN R.	PARTIAL PAYMENT ON COURT	PORTER, ALVIN R.	K	1109202262	DH	50.00	
034786	03/21/2016	05941		COPY OF DIVORCE DECREE	LORI HOOD	O	23321943786	DH	40.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034787	03/21/2016	CR12561	VALLADARES, JUAN LUIS	PARTIAL PAYMENT ON COURT	VALLADARES, JUAN LUIS	O	395065	MP	20.00	
034788	03/21/2016	23915	HAMPTON, JOE E. JR.	E-FILING FEE CAUSE# 23,91	ATTY MENICUCCI	D	10955717310	LB	267.00	
034789	03/22/2016	05942		COPIES #23,264 HILL/DH	ATTY ROBERT MANN	K	15651	DH	55.00	
034790	03/22/2016	A-18543	XXXXXXXXXXXXXXXXXXXX	E-FILING FEE FOR PETITION	ATTY BEVIL WRIGHT	D	10956732618	LB	257.00	
034791	03/23/2016	05943		COPIES #17,297/DH	JOE VINSON	C		DH	32.00	
034792	03/23/2016	05944		SEARCH FOR DIVORCE/DH	MARY SMITH	C		DH	5.00	
034793	03/23/2016	23922	RODRIGUEZ, MELISSA	FILING FEE/ORIGINAL PETIT	ATTY AMY BYTHEWOOD	D	FT#10959759546	DH	273.00	
034794	03/24/2016	B-2900	MUGENT, RANDALL E.	COURT COST PAID IN FULL/D	PAT SYKES	K	5243	DH	730.00	
034795	03/24/2016	05945		PASSPORT FEES (2)/MP	TYLER THRASHER	C		MP	50.00	
034796	03/24/2016	05946		APPLICATION FOR PASSPORT/	KIMEN JOHNSON	K	1948	DH	25.00	
034797	03/25/2016	23924	FULCHER, LISA MARIE	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT #10961800865	DH	281.00	
034798	03/28/2016	05947		TWO APPLICATION FOR PASSP	PATRICK HANDY	C		DH	50.00	
034799	03/28/2016	CR12409	WILTON, ELIZABETH MARGURITA	COURT COST PAID IN FULL/D	WILTON, ELIZABETH MAR	C		DH	139.00	
034800	03/28/2016	23928	LEE, JAZMEN DANIELLE, CHILD	FILING FEE	MICHELLE ROUGBAU	C		MP	257.00	
034801	03/28/2016	23929	TROWBRIDGE, JOHN PARKS, JR		JOHN PARKS TROWBRIDG	C		DH	355.00	
034802	03/28/2016	05948		APPLICATION FOR PASSPORT/	JACOB STAFFORD	C		DH	25.00	
034803	03/28/2016	23926	GERNON, VICKI JANELLE	FILING FEE/ORIGINAL PETIT	ATTY MIKE RISINGER	D	FT #10962822218	DH	273.00	
034804	03/29/2016	A-18542	XXXXXXXXXXXXXXXXXXXX	PAYMENT ON CENTRAL ADOPTI	LINDSEY B. WHISENHAN	K	6281	RC	40.00	
034805	03/30/2016	23915	HAMPTON, JOE E. JR.	PAYMENT FOR ISSUANCE OF C	ATTY MENICUCCI	K	005472	LB	8.00	
034806	03/30/2016	05949		PAYMENT FOR COPIES FOR CA	ATTY MENICUCCI	K	005472	LB	7.00	
034807	03/30/2016	21949	AGO	66% PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	52.80	
034808	03/30/2016	23419	AGO	66% PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	31.02	
034809	03/30/2016	23824	AGO	66% PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	33.00	
034810	03/30/2016	23825	AGO	66% PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	33.00	
034811	03/30/2016	20872	AGO	66% PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	10.56	
034812	03/30/2016	22766	AGO	66% PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	10.56	
034813	03/30/2016	23365	AGO	66% PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	5.28	
034814	03/30/2016	23708	AGO	66% PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	5.28	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034815	03/30/2016	23773	AGO	666 PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	5.28	
034816	03/30/2016	21423	AGO	666 PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	5.28	
034817	03/30/2016	22157	AGO	666 PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	9.90	
034818	03/30/2016	23834	AGO	666 PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	33.00	
034819	03/30/2016	23835	AGO	666 PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	33.00	
034820	03/30/2016	19211	AGO	666 PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	78.54	
034821	03/30/2016	22157	AGO	666 PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	5.28	
034822	03/30/2016	23834	AGO	666 PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	58.08	
034823	03/30/2016	23835	AGO	666 PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	5.28	
034824	03/30/2016	23313	AGO	666 PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	5.28	
034825	03/30/2016	21963	AGO	666 PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	9.90	
034826	03/30/2016	21963	AGO	666 PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	5.28	
034827	03/30/2016	20038	AGO	666 PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	73.26	
034828	03/30/2016	21626	AGO	666 PAYMENT FOR NOV. 2015	ATTORNEY GENERAL	K	134642629	LB	20.46	
034829	03/30/2016	05950		COPIES - CAUSE# CR9203/MP	PHILLIPS	C		MP	38.00	
034830	03/30/2016	19478	AGO	666 PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	20.46	
034831	03/30/2016	16889	AGO	666 PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	9.90	
034832	03/30/2016	19020	AGO	666 PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	9.90	
034833	03/30/2016	19753	AGO	666 PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	9.90	
034834	03/30/2016	23848	AGO	666 PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	33.00	
034835	03/30/2016	23850	AGO	666 PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	29.70	
034836	03/30/2016	23800	AGO	666 PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	63.36	
034837	03/30/2016	17972	AGO	666 PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	58.08	
034838	03/30/2016	16889	AGO	666 PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	63.36	
034839	03/30/2016	23773	AGO	666 PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	5.28	
034840	03/30/2016	21100	AGO	666 PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	5.28	
034841	03/30/2016	23483	AGO	666 PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	58.08	
034842	03/30/2016	23834	AGO	666 PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	58.08	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034843	03/30/2016	19020	AGO	66\$ PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	5.28	
034844	03/30/2016	19020	AGO	66\$ PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	58.08	
034845	03/30/2016	19753	AGO	66\$ PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642629	LB	5.28	
034846	03/30/2016	21423	AGO	66\$ PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	52.80	
034847	03/30/2016	23409	AGO	66\$ PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	52.80	
034848	03/30/2016	17949	AGO	66\$ PAYMENT FOR DEC. 2015	ATTORNEY GENERAL	K	134642628	LB	9.90	
034849	03/30/2016	05951		PAYMENT FOR COPY OF AGREEMENT	HEATHER STARKBY	C		LB	34.00	
034850	03/31/2016	05952		PASSPORT FEE/MP	KIMEN JOHNSON	K	1934	MP	25.00	
034852	03/31/2016	23886	JONES, CHARLES DAVID	EFILING FEE FOR COUNTERPE	ATTY WILLIAM MORIAN	D	FT810967934518	MP	65.00	
034853	03/31/2016	23931	BARRONS, MICHELLE ANN	EFILING FEE FOR ORIGINAL	ATTY LUCAS BABIN	D	FT810967934518	MP	257.00	
									TOTAL COLLECTED	12,775.34
									LESS REFUNDS	.00
									TOTAL LIABILITY	12,775.34

TOTAL RECEIPTS COUNT 150

CNA123 RUN ON 04/05/2016 13:30
03/01/2016 THRU 03/31/2016

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 6
REPORT FORMAT: ALL

PAYMENT TYPE	POSTING CLERK
C	1,986.00 MP 4,675.00
K	3,668.34 LB 3,028.34
D	6,591.00 DM 4,533.00
O	530.00 RC 539.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		22.00		22.00						
CAR	CAR FUND		15.00		15.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		75.00		75.00						
REFND	REFUND		80.00		80.00						
	TOTAL DEPT				217.00						
	TOTAL FUND				217.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	52.80		52.80						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	633.60		633.60						
	TOTAL DEPT				686.40						
	TOTAL FUND				686.40						
SC	STATE COMPTROLLER	010-361-002	1,260.00		1,260.00						
	TOTAL DEPT				1,260.00						
JSP	JURY SERVICE FEE	010-363-020	16.00		16.00						16.00
FPF	FAMILY PROTECTION FEE	010-363-027	165.00		165.00						
CITFE	CITATION FEE	010-363-032	116.16		116.16						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,771.00		3,771.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	175.56		175.56						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	25.00		25.00						25.00
CRSP	COURT REPORTER	010-363-032	365.30		365.30						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	229.00		229.00						167.00
CRSHF	SHERIFF FEE	010-363-032	100.00		100.00						100.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
BFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	828.00		828.00						15.00
MODFE	MOTION OR FILING FEE	010-363-032	108.90		108.90						
NOTFE	NOTICE FEE	010-363-032	21.12		21.12						
SHF	SHERIFF	010-363-032	560.70		560.70						
TRAFE	TRANSFER IN FEE EFFECTIVE 9/1/04	010-363-032	29.70		29.70						
FINE	FINE	010-363-033	156.00		156.00						156.00
ILS	INDIGENT LEGAL FEE	010-363-038	180.00		180.00						
	TOTAL DEPT				6,847.44						479.00
	TOTAL FUND				8,107.44						479.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	160.00		160.00						10.00
RAF	RECORD ARCHIVE FEE	034-361-015	140.00		140.00						
	TOTAL DEPT				300.00						10.00
	TOTAL FUND				300.00						10.00
LP	LIBRARY FEE	036-363-032	480.00		480.00						
	TOTAL DEPT				480.00						
	TOTAL FUND				480.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	20.00		20.00						20.00
CSF	COURTHOUSE SECURITY	044-363-033	135.00		135.00						
	TOTAL DEPT				155.00						20.00
	TOTAL FUND				155.00						20.00
CRRMP	RECORDS MANAGEMENT	045-361-013	90.00		90.00						90.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
MB530	DRUG COURT COST FEE	090-363-025	93.00		<u>93.00</u>						<u>93.00</u>
	TOTAL DEPT				<u>93.00</u>						<u>93.00</u>
	TOTAL FUND				<u>93.00</u>						<u>93.00</u>
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	8.00		<u>8.00</u>						<u>8.00</u>
	TOTAL DEPT				<u>8.00</u>						<u>8.00</u>
	TOTAL FUND				<u>8.00</u>						<u>8.00</u>
JSSP	NINTH COURT OF APPEALS FEE	095 363 032	120.00		<u>120.00</u>						
	TOTAL DEPT				<u>120.00</u>						
	TOTAL FUND				<u>120.00</u>						
TECH	DC COURT TECHNOLOGY	103-363-033	260.00		<u>260.00</u>						
RTBCH	CRIMINAL RECORD TECHNOLOGY	103-363-034	12.00		<u>12.00</u>						<u>12.00</u>
	TOTAL DEPT				<u>272.00</u>						<u>12.00</u>
	TOTAL FUND				<u>272.00</u>						<u>12.00</u>
TOTAL COLLECTED			12,775.34		12,775.34						1,339.50
LESS MONEY WITHOUT A GL ACCT NBR					217.00-						
TOTAL MONEY WITH A GL ACCT NBR					12,558.34						1,339.50

TYLER COUNTY CLERK
 Monthly Report
 MARCH'16

County Funds Collected		\$	32,568.40
State Comptroller Fees Collected		\$	2,774.21
Registry Account		\$	112.86
Now Account Interest Earned	Account # 010-35100	\$	2.00
Total Amount Reported		\$	35,457.47

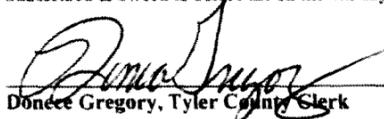
State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153	\$	100.80
State Children's Trust (STATE)	Account # 010-31153	\$	300.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	45.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	439.16
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	409.65
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	10.50
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	21.09
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	149.21
Fugitive Apprehension (FA)	Account # 069-32514	\$	21.89
Consolidated Court Cost (CCC)	Account # 070-32514	\$	170.53
Indigent Defense Fund (IDF)	Account # 094-32516	\$	10.56
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	2.18
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	21.15
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	93.47
Correctional Management Institute (CMIT)	Account # 075-32514	\$	2.63
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	453.60
Drug Court Program (DCP)	Account # 090-32525	\$	186.19
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	45.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFILE)	Account # 010-32531	\$	291.60
Total		\$	2,774.21

County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service (CSERV)	Account #010-32109		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	3,035.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	3,101.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	371.82
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	135.00
County Clerk Fees	Account # 010-32516	\$	22,609.55
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	1,109.61
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	1,664.42
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	40.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	20.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	160.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	161.50
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	160.00
Traffic Fee on Class C Misd (TRAFF)			
Total		\$	32,568.40
Check to County Treasurer (CK 1331)		\$	35,344.61
Check to Registry Account (CK 1332)		\$	112.86
Total Check Written		\$	35,457.47

Subscribed & Sworn to before me on the 4th day of April 2016.


 Donée Gregory, Tyler County Clerk



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND								
Revenue								
<u>010-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	5,810,585.61	5,810,585.61	0.00	0.00	0.00	-5,810,585.61	100.00 %
<u>010-31001</u>	AD VAL-.66148	5,636,035.63	5,636,035.63	2,006,493.79	5,713,156.69	0.00	77,121.06	101.37 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	34,225.61	147,530.28	0.00	-452,469.72	75.41 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	2,976.29	0.00	-47,023.71	94.05 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	29,911.63	69,254.56	0.00	-90,745.44	56.72 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	432.32	0.00	-1,067.68	71.18 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	973.48	973.48	0.00	-24,026.52	96.11 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	11,466.02	11,466.02	0.00	-18,533.98	61.78 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	1,893.80	5,010.28	0.00	-14,989.72	74.95 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	902.90	2,107.03	0.00	-5,392.97	71.91 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	990.00	3,415.00	0.00	-11,585.00	77.23 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	5,050.00	0.00	-9,950.00	66.33 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-31402</u>	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32000</u>	AD VALOREM FEES	375,000.00	375,000.00	107,695.96	267,780.03	0.00	-107,219.97	28.59 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	4,427.11	15,892.03	0.00	-54,107.97	77.30 %
<u>010-32108</u>	COE SECURITY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	1,000.00	1,001.00	0.00	-22,999.00	95.83 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	55.00	100.00	0.00	-165.00	62.26 %
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	150.00	255.00	0.00	-1,245.00	83.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	50.00	75.00	0.00	-250.00	76.92 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	235.00	580.00	0.00	-920.00	61.33 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	20.00	974.50	0.00	-2,525.50	72.16 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	18,786.43	33,636.65	0.00	-31,363.35	48.25 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	531.12	718.47	0.00	-9,281.53	92.82 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	1,736.41	2,132.83	0.00	-7,867.17	78.67 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	1,421.10	2,010.91	0.00	-7,989.09	79.89 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	14,438.07	37,590.25	0.00	-162,409.75	81.20 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	70.00	2,160.95	0.00	-27,839.05	92.80 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	13,500.70	28,708.92	0.00	-46,291.08	61.72 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	191.08	680.08	0.00	-49,319.92	98.64 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	361.82	604.24	0.00	-1,395.76	69.79 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	760.00	1,600.00	0.00	-400.00	20.00 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	70.00	210.00	0.00	-790.00	79.00 %
010-32534	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	180.99	337.54	0.00	-1,662.46	83.12 %
010-32535	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32538	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1,423.15	3,890.21	0.00	-11,109.79	74.07 %
010-35101	Certificates of Deposit - Redeemed	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	5,400.50	5,400.50	0.00	-19,599.50	78.40 %
010-37000	REFUNDS	3,000.00	3,000.00	0.00	1,256.66	0.00	-1,743.34	58.11 %
010-37001	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	2,413.20	2,803.74	0.00	-13,196.26	82.48 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	10.00	100.00	0.00	-11,900.00	99.17 %
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	7,884.00	23,920.44	0.00	-61,079.56	71.86 %
010-37110	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
010-37113	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	360.15	1,080.45	0.00	-83,919.55	98.73 %
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	385.14	0.00	-3,614.86	90.37 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-38112	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-38113	OTHER INCOME	35,000.00	35,000.00	5,024.86	10,325.52	0.00	-24,674.48	70.50 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	1,182.00	1,182.00	0.00	-3,818.00	76.36 %
010-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39002	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39006	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-39007	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-39008	TRANSFER-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39010	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	2,845.13	0.00	-22,154.87	88.62 %
010-39016	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	8,142.28	0.00	7,142.28	814.23 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	2,612.90	0.00	1,612.90	261.29 %
<u>010-39021</u>	TRANSFER FROM DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		13,639,061.24	13,639,061.24	2,276,364.26	6,422,365.32	0.00	-7,216,695.92	52.91 %

Department: 401 - COMMISSIONER'S COURT

Expense								
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-401-40050</u>	PARTIME SALARIES	25,000.00	25,000.00	2,773.24	5,734.48	0.00	19,265.52	77.06 %
<u>010-401-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	212.15	438.68	0.00	1,474.32	77.07 %
<u>010-401-40110</u>	RETIREMENT	2,755.00	2,755.00	297.98	616.67	0.00	2,138.33	77.62 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	7,931.99	15,863.98	0.00	34,136.02	68.27 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	1,487.53	3,443.29	0.00	6,556.71	65.57 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	53,569.08	158,535.72	0.00	744,464.28	82.44 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	170.97	8,164.79	0.00	41,835.21	83.67 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	61,500.00	24,078.03	36,966.08	0.00	24,533.92	39.89 %
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	65,169.86	80,154.58	0.00	319,845.42	79.96 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	0.00	14,000.00	70.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	61.18	61.18	0.00	938.82	93.88 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	88,071.00	88,071.00	0.00	205,572.00	70.01 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,176.00	38,207.71	60,776.85	0.00	239,399.15	79.75 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	180.08	547.28	0.00	9,452.72	94.53 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	3,750.00	3,750.00	0.00	11,250.00	75.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	0.00	0.00	6,413.69	0.00	-6,413.69	0.00 %
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	437.00	437.00	0.00	1,999,563.00	99.98 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	500.00	7,100.00	0.00	32,900.00	82.25 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	250.00	250.00	0.00	1,750.00	87.50 %

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<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	31,250.00	0.00	94,450.00	75.14 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	4,035.00	0.00	1,965.00	32.75 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	17,912.00	17,912.00	0.00	0.00	100.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	1,350.00	0.00	4,050.00	75.00 %
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	29.75	174.91	0.00	1,625.09	90.28 %
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	2,899.38	5,986.76	0.00	4,013.24	40.13 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	14,145.70	0.00	45,854.30	76.42 %
Expense Total:		4,661,973.00	4,662,149.00	308,438.93	565,179.64	0.00	4,096,969.36	87.88 %
Department: 401 - COMMISSIONER'S COURT Total:		4,661,973.00	4,662,149.00	308,438.93	565,179.64	0.00	4,096,969.36	87.88 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	216,010.00	216,010.00	28,749.28	63,913.82	0.00	152,096.18	70.41 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,525.00	16,525.00	2,183.21	4,841.07	0.00	11,683.93	70.70 %
<u>010-402-40110</u>	RETIREMENT	23,805.00	23,805.00	2,850.93	6,554.31	0.00	17,250.69	72.47 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	725.27	1,077.15	0.00	4,122.85	79.29 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	64.22	208.96	0.00	5,791.04	96.52 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	5,269.16	0.00	2,244.39	0.00	3,024.77	57.41 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	308.00	308.00	0.00	5,192.00	94.40 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Expense Total:		282,590.00	283,009.16	34,880.91	79,147.70	0.00	203,861.46	72.03 %
Department: 402 - COUNTY CLERK Total:		282,590.00	283,009.16	34,880.91	79,147.70	0.00	203,861.46	72.03 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	3,211.13	6,676.73	0.00	27,744.27	80.60 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	245.65	510.78	0.00	2,071.22	80.22 %

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010-405-40110	RETIREMENT	3,794.00	3,794.00	346.24	725.62	0.00	3,068.38	80.87 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	55.30	55.30	0.00	1,044.70	94.97 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	47,497.00	47,497.00	3,858.32	7,968.43	0.00	39,528.57	83.22 %
	Department: 405 - VETERANS SERVICE Total:	47,497.00	47,497.00	3,858.32	7,968.43	0.00	39,528.57	83.22 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	161,186.00	161,186.00	18,057.15	42,133.35	0.00	119,052.65	73.86 %
010-407-40100	SOCIAL SECURITY	12,331.00	12,331.00	1,381.41	3,223.29	0.00	9,107.71	73.86 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	1,944.09	4,536.21	0.00	13,226.79	74.46 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	16.50	50.86	0.00	5,449.14	99.08 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
010-407-42652	TRAVEL & EDUCATION	3,500.00	3,890.54	0.00	1,068.05	0.00	2,822.49	72.55 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	205,655.00	206,045.54	21,399.15	51,011.76	0.00	155,033.78	75.24 %
	Department: 407 - DISTRICT CLERK Total:	205,655.00	206,045.54	21,399.15	51,011.76	0.00	155,033.78	75.24 %
Department: 408 - JURY ACCOUNT								
Expense								
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	300.00	300.00	0.00	13,700.00	97.86 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	4,100.00	22,343.96	0.00	62,656.04	73.71 %
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	3,440.49	6,151.28	0.00	78,848.72	92.76 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	760.00	1,140.00	0.00	23,860.00	95.44 %
010-408-42678	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,000.00	29,182.00	1,440.00	1,440.00	0.00	27,742.00	95.07 %
	Expense Total:	247,650.00	248,832.00	10,040.49	31,375.24	0.00	217,456.76	87.39 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	248,832.00	10,040.49	31,375.24	0.00	217,456.76	87.39 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
010-409-40000	SALARIES	18,817.00	18,817.00	2,074.93	5,008.17	0.00	13,808.83	73.38 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	158.75	383.17	0.00	1,056.83	73.39 %
010-409-40110	RETIREMENT	2,074.00	2,074.00	228.67	551.93	0.00	1,522.07	73.39 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	373.00	746.00	0.00	754.00	50.27 %
	Expense Total:	25,781.00	25,781.00	2,835.35	6,689.27	0.00	19,091.73	74.05 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	25,781.00	2,835.35	6,689.27	0.00	19,091.73	74.05 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,629.00	20,629.00	751.86	2,839.88	0.00	17,789.12	86.23 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	57.51	217.23	0.00	1,361.77	86.24 %
<u>010-410-40110</u>	RETIREMENT	2,274.00	2,274.00	82.86	312.96	0.00	1,961.04	86.24 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	126.34	0.00	273.66	68.42 %
<u>010-410-42172</u>	JUDICIAL DISTRICT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42354</u>	SUPPLEMENT COURT COORDIANATOR	11,150.00	11,150.00	0.00	0.00	0.00	11,150.00	100.00 %
<u>010-410-42392</u>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42500</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42627</u>	COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00 %
	Expense Total:	37,823.00	37,823.00	892.23	3,496.41	0.00	34,326.59	90.76 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	37,823.00	37,823.00	892.23	3,496.41	0.00	34,326.59	90.76 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	117,406.00	117,406.00	12,850.66	30,351.54	0.00	87,054.46	74.15 %
<u>010-411-40100</u>	SOCIAL SECURITY	8,982.00	8,982.00	976.16	2,301.12	0.00	6,680.88	74.38 %
<u>010-411-40110</u>	RETIREMENT	12,939.00	12,939.00	1,385.65	3,273.59	0.00	9,665.41	74.70 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	32.61	376.18	0.00	3,552.82	90.43 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	60.00	0.00	2,440.00	97.60 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Expense Total:	148,366.00	148,366.00	15,245.08	36,362.43	0.00	112,003.57	75.49 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	148,366.00	148,366.00	15,245.08	36,362.43	0.00	112,003.57	75.49 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	30,461.00	30,461.00	3,445.38	7,993.07	0.00	22,467.93	73.76 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,331.00	2,331.00	263.58	611.49	0.00	1,719.51	73.77 %
<u>010-412-40110</u>	RETIREMENT	3,357.00	3,357.00	372.90	814.27	0.00	2,542.73	75.74 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	100.00	149.00	0.00	0.00	0.00	149.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010 412 42500</u>	TELEPHONE	1,600.00	1,600.00	157.70	397.67	0.00	1,202.33	75.15 %
<u>010 412 42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	60.00	0.00	1,940.00	97.00 %
<u>010 412 42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	40,649.00	40,698.00	4,239.56	9,876.50	0.00	30,821.50	75.73 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	40,649.00	40,698.00	4,239.56	9,876.50	0.00	30,821.50	75.73 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010 413 40000</u>	SALARIES	31,951.00	31,951.00	3,378.07	8,248.83	0.00	23,702.17	74.18 %
<u>010 413 40100</u>	SOCIAL SECURITY	2,445.00	2,445.00	258.43	631.05	0.00	1,813.95	74.19 %
<u>010 413 40110</u>	RETIREMENT	3,522.00	3,522.00	357.01	873.43	0.00	2,648.57	75.20 %
<u>010 413 42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	60.00	0.00	840.00	93.33 %
<u>010 413 42110</u>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010 413 42500</u>	TELEPHONE	1,100.00	1,100.00	71.37	141.19	0.00	958.81	87.16 %
<u>010 413 42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>010 413 42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010 413 42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	41,618.00	41,618.00	4,064.88	9,954.50	0.00	31,663.50	76.08 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	41,618.00	41,618.00	4,064.88	9,954.50	0.00	31,663.50	76.08 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010 414 40000</u>	SALARIES	33,151.00	33,151.00	3,478.07	8,648.83	0.00	24,502.17	73.91 %
<u>010 414 40100</u>	SOCIAL SECURITY	2,537.00	2,537.00	258.43	631.05	0.00	1,905.95	75.13 %
<u>010 414 40110</u>	RETIREMENT	3,653.24	3,653.24	357.01	873.43	0.00	2,779.81	76.09 %
<u>010 414 42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<u>010 414 42110</u>	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010 414 42500</u>	TELEPHONE	1,425.00	1,425.00	100.00	100.00	0.00	1,325.00	92.98 %
<u>010 414 42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>010 414 42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<u>010 414 42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	45,266.24	45,266.24	4,193.51	10,253.31	0.00	35,012.93	77.35 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	45,266.24	45,266.24	4,193.51	10,253.31	0.00	35,012.93	77.35 %
Department: 415 - COUNTY COURT								
Expense								
<u>010 415 40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	440.31	1,027.39	0.00	-1,027.39	0.00 %
<u>010 415 40100</u>	SOCIAL SECURITY	0.00	0.00	33.69	78.61	0.00	-78.61	0.00 %
<u>010 415 40110</u>	RETIREMENT	0.00	0.00	47.88	111.51	0.00	-111.51	0.00 %
<u>010 415 42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	522.00	0.00	9,478.00	94.78 %
<u>010 415 42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	1,100.00	3,200.00	0.00	26,800.00	89.33 %
<u>010 415 42635</u>	COURT REPORTER	7,500.00	7,500.00	746.00	1,492.00	0.00	6,008.00	80.11 %
<u>010 415 42700</u>	PETIT JURORS	2,000.00	2,000.00	108.00	108.00	0.00	1,892.00	94.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Expense Total:		50,000.00	50,000.00	2,475.88	6,539.51	0.00	43,460.49	86.92 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	2,475.88	6,539.51	0.00	43,460.49	86.92 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	266,305.00	266,305.00	30,366.82	70,802.58	0.00	195,502.42	73.41 %
010-419-40100	SOCIAL SECURITY	20,373.00	20,373.00	2,312.74	5,385.42	0.00	14,987.58	73.57 %
010-419-40110	RETIREMENT	29,347.00	29,347.00	3,293.06	7,677.94	0.00	21,669.06	73.84 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	100.97	1,165.76	0.00	5,034.24	81.20 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	220.00	220.00	0.00	4,780.00	95.60 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
010-419-42659	DNA LAB FEES	8,000.00	8,000.00	2,835.00	3,695.00	0.00	4,305.00	53.81 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	510.00	919.40	0.00	8,080.60	89.78 %
010-419-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		351,025.00	351,025.00	39,638.59	89,866.10	0.00	261,158.90	74.40 %
Department: 419 - DISTRICT ATTORNEY Total:		351,025.00	351,025.00	39,638.59	89,866.10	0.00	261,158.90	74.40 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	209,980.00	209,980.00	23,108.70	53,480.30	0.00	156,499.70	74.53 %
010-420-40100	SOCIAL SECURITY	16,064.00	16,064.00	1,734.84	3,992.31	0.00	12,071.69	75.15 %
010-420-40110	RETIREMENT	2,312.00	2,312.00	2,500.78	5,781.59	0.00	-3,469.59	-150.07 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	268.26	368.21	0.00	6,331.79	94.50 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	60.00	120.00	0.00	5,680.00	97.93 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	285.00	0.00	215.00	43.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	170.00	400.00	0.00	4,100.00	91.11 %
010-420-42900	BONDS	700.00	700.00	0.00	126.00	0.00	574.00	82.00 %
Expense Total:		246,556.00	246,556.00	27,842.58	64,553.41	0.00	182,002.59	73.82 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		246,556.00	246,556.00	27,842.58	64,553.41	0.00	182,002.59	73.82 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	146,135.00	146,135.00	13,311.24	31,105.71	0.00	115,029.29	78.71 %
010-421-40100	SOCIAL SECURITY	11,180.00	11,180.00	1,018.29	2,379.55	0.00	8,800.45	78.72 %
010-421-40110	RETIREMENT	16,105.00	16,105.00	1,444.65	3,371.06	0.00	12,733.94	79.07 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	153.37	360.73	0.00	1,439.27	79.96 %
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,400.00	95.00	1,101.34	0.00	4,298.66	79.60 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-421-42650	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 %
Expense Total:		182,970.00	182,970.00	16,022.55	38,318.39	0.00	144,651.61	79.06 %
Department: 421 - COUNTY JUDGE Total:		182,970.00	182,970.00	16,022.55	38,318.39	0.00	144,651.61	79.06 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	112,256.00	112,256.00	12,656.07	29,530.83	0.00	82,725.17	73.69 %
010-422-40100	SOCIAL SECURITY	8,588.00	8,588.00	965.67	2,251.55	0.00	6,336.45	73.78 %
010-422-40110	RETIREMENT	12,371.00	12,371.00	1,379.46	3,218.74	0.00	9,152.26	73.98 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	23.00	710.95	0.00	1,289.05	64.45 %
010-422-42500	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 %
010-422-42659	TRAVEL & EDUCATION	7,890.00	7,890.00	0.00	1,158.72	0.00	6,731.28	85.31 %
010-422-42900	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
Expense Total:		146,655.00	146,655.00	15,024.20	36,870.79	0.00	109,784.21	74.86 %
Department: 422 - COUNTY AUDITOR Total:		146,655.00	146,655.00	15,024.20	36,870.79	0.00	109,784.21	74.86 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	75,089.00	75,089.00	10,625.92	24,724.40	0.00	50,364.60	67.07 %
010-423-40100	SOCIAL SECURITY	5,745.00	5,745.00	812.91	1,891.47	0.00	3,853.53	67.08 %
010-423-40110	RETIREMENT	8,275.00	8,275.00	1,104.03	2,406.79	0.00	5,868.21	70.91 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	319.55	0.00	2,180.45	87.22 %
010-423-42500	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	0.00	175.00	0.00	105.00	37.50 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	1,039.87	1,039.87	0.00	4,960.13	82.67 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
Expense Total:		99,114.00	99,114.00	13,582.73	30,557.08	0.00	68,556.92	69.17 %
Department: 423 - COUNTY TREASURER Total:		99,114.00	99,114.00	13,582.73	30,557.08	0.00	68,556.92	69.17 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	23,861.00	23,861.00	3,603.07	8,973.83	0.00	14,887.17	62.39 %
010-424-40100	SOCIAL SECURITY	1,826.00	1,826.00	275.65	692.27	0.00	1,133.73	62.09 %
010-424-40110	RETIREMENT	2,630.00	2,630.00	381.79	961.56	0.00	1,668.44	63.44 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	2,500.00	3,823.83	0.00	60.00	0.00	3,763.83	98.43 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	76.00	76.00	0.00	524.00	87.33 %
Expense Total:		32,167.00	33,490.83	4,336.51	10,763.66	0.00	22,727.17	67.86 %
Department: 424 - CONSTABLE, PCT. I Total:		32,167.00	33,490.83	4,336.51	10,763.66	0.00	22,727.17	67.86 %

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Department: 425 - CONSTABLE, PCT. II								
Expense								
010-425-40000	SALARIES	34,061.00	34,061.00	3,603.07	8,973.83	0.00	25,087.17	73.65 %
010-425-40100	SOCIAL SECURITY	2,606.00	2,606.00	275.65	686.53	0.00	1,919.47	73.66 %
010-425-40110	RETIREMENT	3,754.00	3,754.00	381.79	953.29	0.00	2,800.71	74.61 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	60.00	0.00	2,440.00	97.60 %
010-425-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Expense Total:	44,621.00	44,621.00	4,260.51	10,673.65	0.00	33,947.35	76.08 %
	Department: 425 - CONSTABLE, PCT. II Total:	44,621.00	44,621.00	4,260.51	10,673.65	0.00	33,947.35	76.08 %
Department: 426 - SHERIFF DEPT								
Expense								
010-426-40000	SALARIES	1,110,526.00	1,110,526.00	124,117.24	297,960.59	0.00	812,565.41	73.17 %
010-426-40100	SOCIAL SECURITY	84,956.00	84,956.00	9,494.93	22,793.98	0.00	62,162.02	73.17 %
010-426-40110	RETIREMENT	122,380.00	122,380.00	12,936.39	31,073.34	0.00	91,306.66	74.61 %
010-426-40151	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	10.21	511.50	0.00	6,488.50	92.69 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	5,567.54	8,605.02	0.00	-605.02	-7.56 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	6,271.24	6,499.72	0.00	3,000.28	31.58 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	202.87	0.00	4,797.13	95.94 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	5,227.02	11,046.74	0.00	113,953.26	91.16 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	1,513.12	3,090.92	0.00	11,909.08	79.39 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	4,150.57	8,687.79	0.00	11,312.21	56.56 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00	93.50 %
010-426-42500	TELEPHONE	40,000.00	40,000.00	1,298.37	2,846.73	0.00	37,153.27	92.88 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	350.00	0.00	-350.00	0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	85.00	85.00	0.00	1,415.00	94.33 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	2,068.25	2,823.25	0.00	12,176.75	81.18 %
010-426-42900	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Expense Total:	1,581,158.00	1,581,158.00	172,739.88	396,707.45	0.00	1,184,450.55	74.91 %
	Department: 426 - SHERIFF DEPT Total:	1,581,158.00	1,581,158.00	172,739.88	396,707.45	0.00	1,184,450.55	74.91 %
Department: 427 - SHERIFF - JAIL								
Expense								
010-427-40000	SALARIES	323,077.00	323,077.00	44,816.04	94,773.84	0.00	228,303.16	70.67 %
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	3,449.43	7,283.02	0.00	17,432.98	70.53 %
010-427-40110	RETIREMENT	35,604.00	35,604.00	4,755.94	10,100.62	0.00	25,503.38	71.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	1,741.21	3,410.43	0.00	21,589.57	86.36 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	984.84	1,298.84	0.00	201.16	13.41 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	3,653.01	7,285.92	0.00	42,714.08	85.43 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Expense Total:	468,897.00	468,897.00	59,400.47	124,152.67	0.00	344,744.33	73.52 %
	Department: 427 - SHERIFF - JAIL Total:	468,897.00	468,897.00	59,400.47	124,152.67	0.00	344,744.33	73.52 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	37,551.00	37,551.00	3,798.07	9,428.83	0.00	28,122.17	74.89 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,873.00	2,873.00	288.27	714.45	0.00	2,158.55	75.13 %
<u>010-428-40110</u>	RETIREMENT	4,139.00	4,139.00	403.30	1,003.48	0.00	3,135.52	75.76 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	3,052.12	0.00	0.00	0.00	3,052.12	100.00 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Expense Total:	47,163.00	48,715.12	4,489.64	11,146.76	0.00	37,568.36	77.12 %
	Department: 428 - CONSTABLE, PCT. III Total:	47,163.00	48,715.12	4,489.64	11,146.76	0.00	37,568.36	77.12 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	35,551.00	35,551.00	4,014.07	9,784.83	0.00	25,766.17	72.48 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,720.00	2,720.00	307.09	760.04	0.00	1,959.96	72.06 %
<u>010-429-40110</u>	RETIREMENT	3,918.00	3,918.00	427.10	1,059.23	0.00	2,858.77	72.97 %
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	239.97	0.00	10.03	4.01 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	235.00	0.00	2,265.00	90.60 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Expense Total:	46,639.00	46,639.00	4,748.26	12,079.07	0.00	34,559.93	74.10 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,639.00	46,639.00	4,748.26	12,079.07	0.00	34,559.93	74.10 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-40000</u>	SALARIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>010-430-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	0.00	0.00	0.00	1,913.00	100.00 %
<u>010-430-40110</u>	RETIREMENT	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>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	71.16	181.11	0.00	818.89	81.89 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	34,968.00	34,968.00	71.16	181.11	0.00	34,786.89	99.48 %
	Department: 430 - D.P.S. Total:	34,968.00	34,968.00	71.16	181.11	0.00	34,786.89	99.48 %
Department: 435 - FOSTER CHILD CARE								
Expense								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 435 - FOSTER CHILD CARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	1,000.00	3,000.00	0.00	6,000.00	66.67 %
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	25,000.00	25,000.00	1,000.00	3,000.00	0.00	22,000.00	88.00 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	1,000.00	3,000.00	0.00	22,000.00	88.00 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	34,912.00	34,912.00	3,797.58	9,261.02	0.00	25,650.98	73.47 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,671.00	2,671.00	290.52	708.48	0.00	1,962.52	73.48 %
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	145.04	145.04	0.00	654.96	81.87 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	142.64	0.00	607.36	80.98 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	705.38	761.00	0.00	4,839.00	86.41 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Expense Total:	49,033.00	49,033.00	4,938.52	11,018.18	0.00	38,014.82	77.53 %
	Department: 439 - EXTENSION OFFICE Total:	49,033.00	49,033.00	4,938.52	11,018.18	0.00	38,014.82	77.53 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	2,491.61	10,837.00	0.00	34,163.00	75.92 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	2,645.72	8,355.52	0.00	26,644.48	76.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	3,528.77	13,684.14	0.00	111,315.86	89.05 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	724.00	30,569.56	0.00	-10,569.56	-52.85 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	3,360.10	7,450.73	0.00	22,549.27	75.16 %
	Expense Total:	265,000.00	265,000.00	12,750.20	70,896.95	0.00	194,103.05	73.25 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	12,750.20	70,896.95	0.00	194,103.05	73.25 %
	Department: 442 - FACILITIES OPERATIONS							
	Expense							
<u>010-442-40000</u>	SALARIES	115,040.00	115,040.00	14,735.72	32,799.45	0.00	82,240.55	71.49 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,801.00	8,801.00	1,127.25	2,509.08	0.00	6,291.92	71.49 %
<u>010-442-40110</u>	RETIREMENT	12,678.00	12,678.00	1,595.90	3,545.85	0.00	9,132.15	72.03 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	265.50	0.00	3,234.50	92.41 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	1,000.00	0.00	7,000.00	87.50 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	205.50	609.50	0.00	39,390.50	98.48 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	521.02	0.00	27,478.98	98.14 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	10,008.02	28,343.93	0.00	71,656.07	71.66 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	4,114.77	9,521.32	0.00	45,478.68	82.69 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,916.74	6,880.52	0.00	28,119.48	80.34 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	712.10	1,324.58	0.00	11,875.42	89.97 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	701.99	1,407.37	0.00	9,092.63	86.60 %
	Expense Total:	447,219.00	447,219.00	36,117.99	88,728.12	0.00	358,490.88	80.16 %
	Department: 442 - FACILITIES OPERATIONS Total:	447,219.00	447,219.00	36,117.99	88,728.12	0.00	358,490.88	80.16 %
	Department: 453 - CAPITAL OUTLAY							
	Expense							
<u>010-453-44122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	1,979.99	60,926.81	0.00	-60,926.81	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	460.85	20,087.10	0.00	29,912.90	59.83 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	500.00	0.00	112,000.00	99.56 %
<u>010-453-49138</u>	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-49139</u>	INTEREST ON CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	169,000.00	169,000.00	2,440.84	81,513.91	0.00	87,486.09	51.77 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	169,000.00	2,440.84	81,513.91	0.00	87,486.09	51.77 %
	Department: 496 - DEBT SERVICE							
	Expense							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %

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<u>010-496-49102</u>							
TRANSFER TO LEGISLATIVE SERVICE	2,000.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49113</u>							
TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49114</u>							
TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49115</u>							
TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49116</u>							
TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49117</u>							
TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
<u>010-496-49118</u>							
TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
<u>010-496-49121</u>							
TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
<u>010-496-49122</u>							
TRANSFERS TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
<u>010-496-49123</u>							
TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49124</u>							
TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
<u>010-496-49125</u>							
TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>010-496-49130</u>							
TRANSFERS TO RODEO ARENA	20,200.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00 %
<u>010-496-49132</u>							
TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49133</u>							
TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	45,000.00	0.00	-20,000.00	-80.00 %
<u>010-496-49134</u>							
TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49135</u>							
TRANSFER TO DISASTER RELIEF FUND	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
<u>010-496-49136</u>							
TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49137</u>							
TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
Department: 496 - DEBT SERVICE Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-14,392.65	1,444,395.34	927,175.32	0.00	941,567.97	6,542.01 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 012 - TC CHAPTER 19								
Revenue								
<u>012 38111</u>	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>012 39060</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>012 000 48000</u>	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 012 - TC CHAPTER 19 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016 35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.24	0.70	0.00	0.70	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 %
	Revenue Total:	0.00	0.00	0.24	0.70	0.00	0.70	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.24	0.70	0.00	0.70	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
020-31000	AD VAL--22491	2,083,550.42	2,083,550.42	681,749.26	1,950,772.62	0.00	-132,777.80 6.37 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,011.96	0.00	161.96 119.05 %
020-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	10,483.79	24,585.37	0.00	-25,414.63 50.83 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	84,716.32	200,096.15	0.00	-159,903.85 44.42 %
020-32517	COUNTY CLERK FINES	5,500.00	5,500.00	955.48	2,232.78	0.00	-3,267.22 59.40 %
020-32522	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00 100.00 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00 100.00 %
020-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
020-39009	SPECIAL AUTO TAX	110,000.00	110,000.00	16,200.00	53,960.00	0.00	-56,040.00 50.95 %
020-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
020-43160	LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	2,647,900.42	2,647,900.42	794,104.85	2,232,658.88	0.00	-415,241.54 15.68 %
Department: 000 - BASIC OPERATIONS							
Expense							
020-000-49126	TRANS/R&B I====.222982	590,434.14	590,434.14	177,071.09	497,842.75	0.00	92,591.39 15.68 %
020-000-49127	TRANS/R&B II===.218289	578,007.54	578,007.54	173,344.35	487,364.87	0.00	90,642.67 15.68 %
020-000-49128	TRANS/R&B III==.290447	769,072.07	769,072.07	230,644.58	648,466.84	0.00	120,605.23 15.68 %
020-000-49129	TRANS/R&B IV===.268283	710,386.67	710,386.67	213,044.83	598,984.42	0.00	111,402.25 15.68 %
	Expense Total:	2,647,900.42	2,647,900.42	794,104.85	2,232,658.88	0.00	415,241.54 15.68 %
	Department: 000 - BASIC OPERATIONS Total:	2,647,900.42	2,647,900.42	794,104.85	2,232,658.88	0.00	415,241.54 15.68 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
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	151.04	361.06	0.00	-488.94	57.52 %
021-37000	100.00	100.00	631.17	631.17	0.00	531.17	631.17 %
021-37100	0.00	0.00	52,231.70	52,231.70	0.00	52,231.70	0.00 %
021-37102	1,000.00	1,000.00	0.00	921.20	0.00	-78.80	7.88 %
021-38121	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
021-39003	590,434.14	590,434.14	177,071.09	497,842.75	0.00	-92,591.39	15.68 %
021-39004	18,829.00	18,829.00	1,586.61	4,759.83	0.00	-14,069.17	74.72 %
021-39020	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	691,679.56	691,679.56	231,671.61	606,747.71	0.00	-84,931.85	12.28 %
Department: 000 - BASIC OPERATIONS							
Expense							
021-000-40000	311,921.00	311,921.00	34,515.78	78,490.08	0.00	233,430.92	74.84 %
021-000-40100	23,862.00	23,862.00	2,635.53	5,989.66	0.00	17,872.34	74.90 %
021-000-40110	34,374.00	34,374.00	3,648.75	8,433.66	0.00	25,940.34	75.47 %
021-000-40120	60,802.56	60,802.56	4,467.46	13,402.38	0.00	47,400.18	77.96 %
021-000-40130	12,930.00	12,930.00	1,548.44	3,096.88	0.00	9,833.12	76.05 %
021-000-40140	750.00	750.00	129.34	288.72	0.00	461.28	61.50 %
021-000-42150	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
021-000-42160	60,000.00	112,231.70	2,488.64	4,266.64	0.00	107,965.06	96.20 %
021-000-42161	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
021-000-42391	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	40,000.00	40,000.00	1,836.88	3,741.70	0.00	36,258.30	90.65 %
021-000-42401	15,000.00	15,000.00	67.66	190.63	0.00	14,809.37	98.73 %
021-000-42420	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
021-000-42425	50,000.00	50,000.00	5,956.28	11,360.82	0.00	38,639.18	77.28 %
021-000-42500	5,000.00	5,000.00	324.08	675.78	0.00	4,324.22	86.48 %
021-000-42510	5,000.00	5,000.00	284.21	596.15	0.00	4,403.85	88.08 %
021-000-42646	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
021-000-42650	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
021-000-42659	5,000.00	5,000.00	0.00	455.00	0.00	4,545.00	90.90 %
021-000-42900	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
021-000-42998	3,000.00	3,000.00	231.51	372.44	0.00	2,627.56	87.59 %
021-000-43200	25,000.00	25,000.00	0.00	17,866.95	0.00	7,133.05	28.53 %
021-000-44100	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
021-000-44200 INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	691,679.56	743,911.26	58,134.56	149,227.49	0.00	594,683.77	79.94 %
Department: 000 - BASIC OPERATIONS Total:	691,679.56	743,911.26	58,134.56	149,227.49	0.00	594,683.77	79.94 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-52,231.70	173,537.05	457,520.22	0.00	509,751.92	975.94 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
022-300000	57,649.81	57,649.81	0.00	0.00	0.00	-57,649.81	100.00 %
022-304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-351000	850.00	850.00	112.61	248.53	0.00	-601.47	70.76 %
022-370000	150.00	150.00	631.17	631.17	0.00	481.17	420.78 %
022-371000	0.00	0.00	75,034.50	75,034.50	0.00	75,034.50	0.00 %
022-371002	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-381211	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-390000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
022-390005	578,007.54	578,007.54	173,344.35	487,364.87	0.00	-90,642.67	15.68 %
022-390200	0.00	0.00	0.00	2,050.56	0.00	2,050.56	0.00 %
022-392000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-399999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	686,657.35	686,657.35	249,122.63	615,329.63	0.00	-71,327.72	10.39 %
Department: 000 - BASIC OPERATIONS							
Expense							
022-000-400000	278,747.00	278,747.00	28,588.88	65,990.15	0.00	212,756.85	76.33 %
022-000-401000	21,325.00	21,325.00	2,184.72	5,041.27	0.00	16,283.73	76.36 %
022-000-401100	30,718.00	30,718.00	3,112.34	7,183.07	0.00	23,534.93	76.62 %
022-000-401200	52,117.00	52,117.00	4,468.24	13,404.72	0.00	38,712.28	74.28 %
022-000-401300	12,461.00	12,461.00	1,548.44	3,096.88	0.00	9,364.12	75.15 %
022-000-401400	300.00	300.00	101.89	230.76	0.00	69.24	23.08 %
022-000-421500	1,138.00	1,138.00	0.00	25.00	0.00	1,113.00	97.80 %
022-000-421600	32,723.00	89,808.06	9,844.09	32,323.18	0.00	57,484.88	64.01 %
022-000-421611	11,529.00	31,529.00	0.00	0.00	0.00	31,529.00	100.00 %
022-000-423922	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
022-000-424000	73,203.00	73,203.00	3,411.22	5,753.02	0.00	67,449.98	92.14 %
022-000-424001	12,000.00	12,000.00	1,390.11	2,505.24	0.00	9,494.76	79.12 %
022-000-424200	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
022-000-424225	50,270.00	50,270.00	8,075.04	15,222.95	0.00	35,047.05	69.72 %
022-000-425000	5,000.00	5,000.00	256.31	641.32	0.00	4,358.68	87.17 %
022-000-425100	2,500.00	2,500.00	141.60	291.65	0.00	2,208.35	88.33 %
022-000-426559	2,000.00	2,000.00	0.00	455.00	0.00	1,545.00	77.25 %
022-000-429000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-429998	4,460.00	4,460.00	135.50	380.50	0.00	4,079.50	91.47 %
022-000-432000	61,337.35	61,337.35	0.00	10,000.00	0.00	51,337.35	83.70 %
022-000-441000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-442000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
022-000-49113 TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	4,759.83	0.00	14,069.17	74.72 %
Expense Total:	686,657.35	763,742.41	64,844.99	167,304.54	0.00	596,437.87	78.09 %
Department: 000 - BASIC OPERATIONS Total:	686,657.35	763,742.41	64,844.99	167,304.54	0.00	596,437.87	78.09 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-77,085.06	184,277.64	448,025.09	0.00	525,110.15	681.21 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
023-30000	110,931.93	110,931.93	0.00	0.00	0.00	-110,931.93	100.00 %
023-32100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-35100	1,500.00	1,500.00	217.25	555.57	0.00	-944.43	62.96 %
023-37000	0.00	0.00	631.16	631.16	0.00	631.16	0.00 %
023-37100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-37102	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-39000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
023-39003	769,072.07	769,072.07	230,644.58	648,466.84	0.00	-120,605.23	15.68 %
023-39005	22,108.00	22,108.00	1,609.54	4,828.62	0.00	-17,279.38	78.16 %
023-39020	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-39200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-39999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	953,612.00	953,612.00	233,102.53	704,482.19	0.00	-249,129.81	26.12 %
Department: 000 - BASIC OPERATIONS							
Expense							
023-000-40000	365,025.00	365,025.00	38,463.63	88,699.60	0.00	276,325.40	75.70 %
023-000-40100	27,925.00	27,925.00	2,934.97	6,766.74	0.00	21,158.26	75.77 %
023-000-40110	40,226.00	40,226.00	4,192.93	9,673.36	0.00	30,552.64	75.95 %
023-000-40120	78,175.00	78,175.00	5,967.76	17,903.28	0.00	60,271.72	77.10 %
023-000-40130	12,161.00	12,161.00	1,548.44	3,096.88	0.00	9,064.12	74.53 %
023-000-40140	900.00	900.00	147.22	335.23	0.00	564.77	62.75 %
023-000-42150	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
023-000-42160	150,000.00	150,000.00	30,915.33	52,188.18	0.00	97,811.82	65.21 %
023-000-42161	19,500.00	19,500.00	0.00	3,303.07	0.00	16,196.93	83.06 %
023-000-42392	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	80,000.00	80,000.00	1,181.95	3,966.77	0.00	76,033.23	95.04 %
023-000-42401	15,000.00	15,000.00	2,983.25	4,275.95	0.00	10,724.05	71.49 %
023-000-42420	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
023-000-42425	40,000.00	40,000.00	2,255.66	3,918.50	0.00	36,081.50	90.20 %
023-000-42500	6,000.00	6,000.00	801.05	939.53	0.00	5,060.47	84.34 %
023-000-42510	3,000.00	3,000.00	265.15	551.42	0.00	2,448.58	81.62 %
023-000-42659	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
023-000-42900	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
023-000-42998	4,500.00	4,500.00	120.16	645.07	0.00	3,854.93	85.67 %
023-000-43200	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
023-000-44100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
023-000-44,200							
INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	953,612.00	953,612.00	91,777.50	196,263.58	0.00	757,348.42	79.42 %
Department: 000 - BASIC OPERATIONS Total:	953,612.00	953,612.00	91,777.50	196,263.58	0.00	757,348.42	79.42 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	141,325.03	508,218.61	0.00	508,218.61	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
024-300000	182,626.97	182,626.97	0.00	0.00	0.00	-182,626.97	100.00 %
024-32100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-35100	1,200.00	1,200.00	243.21	606.48	0.00	-593.52	49.46 %
024-37000	0.00	0.00	631.17	631.17	0.00	631.17	0.00 %
024-37100	0.00	0.00	80,154.27	80,154.27	0.00	80,154.27	0.00 %
024-37102	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-39000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
024-39003	710,386.67	710,386.67	213,044.83	598,984.42	0.00	-111,402.25	15.68 %
024-39020	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-39200	0.00	0.00	1,500.00	2,400.00	0.00	2,400.00	0.00 %
024-39999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	944,213.64	944,213.64	295,573.48	732,776.34	0.00	-211,437.30	22.39 %
Department: 000 - BASIC OPERATIONS							
Expense							
024-000-40021	318,374.00	318,374.00	29,818.18	67,888.85	0.00	250,485.15	78.68 %
024-000-40100	24,356.00	24,356.00	2,278.29	5,176.33	0.00	19,179.67	78.75 %
024-000-40110	35,085.00	35,085.00	3,247.81	7,379.66	0.00	27,705.34	78.97 %
024-000-40120	69,488.64	69,488.64	4,495.73	13,487.19	0.00	56,001.45	80.59 %
024-000-40130	14,560.00	14,560.00	1,548.44	3,096.88	0.00	11,463.12	78.73 %
024-000-40140	800.00	800.00	107.25	238.29	0.00	561.71	70.21 %
024-000-42150	3,000.00	3,000.00	935.51	935.51	0.00	2,064.49	68.82 %
024-000-42160	175,000.00	175,000.00	16,833.43	19,459.70	0.00	155,540.30	88.88 %
024-000-42161	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
024-000-42392	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
024-000-42400	75,000.00	75,000.00	1,970.16	2,949.01	0.00	72,050.99	96.07 %
024-000-42401	15,000.00	15,000.00	2,700.37	3,112.37	0.00	11,887.63	79.25 %
024-000-42420	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
024-000-42425	75,000.00	75,000.00	10,144.52	14,524.11	0.00	60,475.89	80.63 %
024-000-42500	6,000.00	6,000.00	338.71	735.73	0.00	5,264.27	87.74 %
024-000-42510	7,000.00	7,000.00	77.57	171.68	0.00	6,828.32	97.55 %
024-000-42659	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
024-000-42900	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
024-000-42998	5,000.00	5,000.00	750.54	3,937.70	0.00	1,062.30	21.25 %
024-000-43200	50,000.00	50,000.00	0.00	44,941.00	0.00	5,059.00	10.12 %
024-000-44100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-44200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
024-000-49115 TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	4,828.62	0.00	13,021.38	72.95 %
Expense Total:	944,213.64	944,213.64	76,856.05	192,862.63	0.00	751,351.01	79.57 %
Department: 000 - BASIC OPERATIONS Total:	944,213.64	944,213.64	76,856.05	192,862.63	0.00	751,351.01	79.57 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	218,717.43	539,913.71	0.00	539,913.71	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-30401</u>	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	700.00	0.00	-800.00	53.33 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	3.57	11.01	0.00	-238.99	95.60 %
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
<u>025-39200</u>	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
	Revenue Total:	13,750.00	13,750.00	3.57	16,024.07	0.00	2,274.07	16.54 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	2,100.00	2,100.00	0.00	1,100.00	34.38 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	298.40	626.79	0.00	2,873.21	82.09 %
<u>025-000-44200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00 %
<u>025-000-43202</u>	BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	13,750.00	13,750.00	2,398.40	2,726.79	0.00	11,023.21	80.17 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	2,398.40	2,726.79	0.00	11,023.21	80.17 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-2,394.83	13,297.28	0.00	13,297.28	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	14.09	36.71	0.00	6.71	122.37 %
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	33,000.00	0.00	12,000.00	157.14 %
<u>026-39200</u>	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	22,530.00	22,530.00	14.09	48,349.77	0.00	25,819.77	114.60 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	2,796.52	2,796.52	0.00	14,533.48	83.86 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	223.76	442.18	0.00	4,757.82	91.50 %
	Expense Total:	22,530.00	22,530.00	3,020.28	3,238.70	0.00	19,291.30	85.62 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	3,020.28	3,238.70	0.00	19,291.30	85.62 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-3,006.19	45,111.07	0.00	45,111.07	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	8.56	23.21	0.00	-76.79	76.79 %
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	8.56	10,523.21	0.00	-76.79	0.72 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
	Expense Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	8.56	10,523.21	0.00	10,523.21	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.51	21.78	0.00	-78.22	78.22 %
	Revenue Total:	48,592.00	48,592.00	7.51	21.78	0.00	-48,570.22	99.96 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
	Expense Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	7.51	21.78	0.00	21.78	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
031-30000	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
031-30001	BEGINNING BAL.-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	2,678.00	9,911.00	0.00	9,911.00	0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	2,628.50	9,773.50	0.00	-40,226.50	80.45 %
031-32529	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	74.12	212.75	0.00	-387.25	64.54 %
031-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	327,035.00	327,035.00	5,380.62	19,897.25	0.00	-307,137.75	93.92 %
Department: 000 - BASIC OPERATIONS								
Expense								
031-000-40000	SALARIES	30,500.00	30,500.00	1,269.00	2,709.00	0.00	27,791.00	91.12 %
031-000-40050	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
031-000-40100	SOCIAL SECURITY	2,946.00	2,946.00	97.08	207.22	0.00	2,738.78	92.97 %
031-000-40110	RETIREMENT	4,243.00	4,243.00	139.84	298.53	0.00	3,944.47	92.96 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
031-000-40150	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	5.84	12.46	0.00	87.54	87.54 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	0.00	51,109.00	100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
031-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	327,035.00	327,035.00	1,511.76	3,227.21	0.00	323,807.79	99.01 %
	Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	1,511.76	3,227.21	0.00	323,807.79	99.01 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	3,868.86	16,670.04	0.00	16,670.04	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.33	6.74	0.00	6.74	0.00 %
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,020.00	15,020.00	2.33	6.74	0.00	-15,013.26	99.96 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
<u>032-000-42661</u>	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-42679</u>	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>032-000-48006</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>032-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	2.33	6.74	0.00	6.74	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	-0.08	0.26	0.00	0.26	0.00 %
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	5,900.00	5,900.00	-0.08	0.26	0.00	-5,899.74	100.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	934.50	934.50	0.00	-684.50	-273.80 %
<u>033-000-48003</u>	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>033-000-48005</u>	WEAPONS & AMMO	4,000.00	4,000.00	445.00	1,045.00	0.00	2,955.00	73.88 %
<u>033-000-48006</u>	EQUIPMENT	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
	Expense Total:	5,900.00	5,900.00	1,379.50	1,979.50	0.00	3,920.50	66.45 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	1,379.50	1,979.50	0.00	3,920.50	66.45 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	-1,379.58	-1,979.24	0.00	-1,979.24	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	0.00	-1,650.00	100.00 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	125.00	295.00	0.00	-1,025.00	77.65 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.16	0.15	0.00	0.15	0.00 %
	Revenue Total:	5,000.00	5,000.00	125.16	295.15	0.00	-4,704.85	94.10 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	-925.08	0.00	2,175.08	174.01 %
	Expense Total:	5,000.00	5,000.00	0.00	-925.08	0.00	5,925.08	118.50 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	-925.08	0.00	5,925.08	118.50 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	125.16	1,220.23	0.00	1,220.23	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-300000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	1,653.23	1,853.23	0.00	-646.77	25.87 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	360.00	722.50	0.00	-4,277.50	85.55 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	2.44	1.81	0.00	-98.19	98.19 %
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>036-39000</u>	TRANSFER FROM GENERAL	5,000.00	25,000.00	0.00	20,000.00	0.00	-5,000.00	20.00 %
<u>036-59999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	12,600.00	32,600.00	2,015.67	22,577.54	0.00	-10,022.46	30.74 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>036-000-43007</u>	LIBRARY BOOKS & SUPPLIES	12,600.00	12,600.00	2,138.60	6,174.23	0.00	6,425.77	51.00 %
<u>036-000-43011</u>	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	12,600.00	12,600.00	2,138.60	6,174.23	0.00	6,425.77	51.00 %
	Department: 000 - BASIC OPERATIONS Total:	12,600.00	12,600.00	2,138.60	6,174.23	0.00	6,425.77	51.00 %
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	20,000.00	-122.93	16,403.31	0.00	-3,596.69	17.98 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	7,029.00	25,567.70	0.00	-14,064.30	35.49 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	78.25	203.10	0.00	-96.90	32.30 %
<u>037-37000</u>	REFUNDS	0.00	0.00	1,369.67	1,369.67	0.00	1,369.67	0.00 %
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	175,000.00	0.00	25,000.00	116.67 %
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	189,932.00	189,932.00	8,476.92	202,140.47	0.00	12,208.47	6.43 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	78,655.00	78,655.00	8,322.81	19,465.25	0.00	59,189.75	75.25 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,018.00	6,018.00	636.66	1,489.06	0.00	4,528.94	75.26 %
<u>037-000-40110</u>	RETIREMENT	8,536.00	8,536.00	901.92	2,109.47	0.00	6,426.53	75.29 %
<u>037-000-40120</u>	HOSPITALIZATION	17,373.00	17,373.00	1,470.22	4,410.66	0.00	12,962.34	74.61 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	807.75	1,615.50	0.00	1,934.50	54.49 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	38.28	89.52	0.00	110.48	55.24 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	3,265.40	5,718.25	0.00	34,281.75	85.70 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	254.09	595.17	0.00	6,904.83	92.06 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	376.91	1,720.62	0.00	8,279.38	82.79 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	161.17	322.00	0.00	2,678.00	89.27 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	37.97	187.97	0.00	3,312.03	94.63 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	189,932.00	189,932.00	16,273.18	37,723.47	0.00	152,208.53	80.14 %
	Department: 000 - BASIC OPERATIONS Total:	189,932.00	189,932.00	16,273.18	37,723.47	0.00	152,208.53	80.14 %
	Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	0.00	0.00	-7,796.26	164,417.00	0.00	164,417.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-39100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-42103</u>	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	557.50	1,672.50	0.00	1,672.50	0.00 %
	Revenue Total:	0.00	0.00	557.50	1,672.50	0.00	1,672.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-000-44500</u>	LOAN REPAYMENT	0.00	0.00	557.50	1,672.50	0.00	-1,672.50	0.00 %
	Expense Total:	0.00	0.00	557.50	1,672.50	0.00	-1,672.50	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	557.50	1,672.50	0.00	-1,672.50	0.00 %
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	800.00	3,112.00	0.00	3,112.00	0.00 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.10	14.75	0.00	14.75	0.00 %
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	805.10	3,126.75	0.00	3,126.75	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	2,130.00	0.00	-2,130.00	0.00 %
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	2,130.00	0.00	-2,130.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	2,130.00	0.00	-2,130.00	0.00 %
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):		0.00	0.00	805.10	996.75	0.00	996.75	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	12.81	31.25	0.00	-968.75	96.88 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	166.32	489.24	0.00	-1,010.76	67.38 %
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	102,500.00	102,500.00	179.13	520.49	0.00	-101,979.51	99.49 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	10,037.67	12,577.89	0.00	87,422.11	87.42 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	102,500.00	102,500.00	10,037.67	12,577.89	0.00	89,922.11	87.73 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	10,037.67	12,577.89	0.00	89,922.11	87.73 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-9,858.54	-12,057.40	0.00	-12,057.40	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
044-30000	BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
044-30403	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,031.02	2,391.85	0.00	-15,608.15	86.71 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	3.21	10.06	0.00	-189.94	94.97 %
044-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	61,870.00	61,870.00	1,034.23	2,401.91	0.00	-59,468.09	96.12 %
Department: 000 - BASIC OPERATIONS								
Expense								
044-000-40000	SALARIES	22,600.00	22,600.00	2,346.01	6,263.80	0.00	16,336.20	72.28 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
044-000-40100	SOCIAL SECURITY	1,729.00	1,729.00	152.08	419.39	0.00	1,309.61	75.74 %
044-000-40110	RETIREMENT	2,491.00	2,491.00	219.09	594.75	0.00	1,896.25	76.12 %
044-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	9.15	23.73	0.00	26.27	52.54 %
044-000-42390	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
044-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	167.58	0.00	17,832.42	99.07 %
	Expense Total:	61,870.00	61,870.00	2,726.33	7,469.25	0.00	54,400.75	87.93 %
	Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	2,726.33	7,469.25	0.00	54,400.75	87.93 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-1,692.10	-5,067.34	0.00	-5,067.34	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	435.54	954.89	0.00	-3,045.11	76.13 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	12.33	35.57	0.00	-314.43	89.84 %
045-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	59,350.00	59,350.00	447.87	990.46	0.00	-58,359.54	98.33 %
Department: 000 - BASIC OPERATIONS								
Expense								
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 %
045-000-43700	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	2,300.00	0.00	34,435.00	93.74 %
	Expense Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00	96.12 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00	96.12 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	447.87	-1,309.54	0.00	-1,309.54	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - STATE-CRIME STOPPERS								
Revenue								
046-50000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
046-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 046 - STATE-CRIME STOPPERS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
047-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	112.57	296.48	0.00	-703.52	70.35 %
047-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-39000	TRANSFERS FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
047-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	501,000.00	701,000.00	112.57	200,296.48	0.00	-500,703.52	71.43 %
Department: 000 - BASIC OPERATIONS								
Expense								
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
047-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
047-496-49113	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-496-49114	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
047-496-49115	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-496-49116	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	200,000.00	112.57	198,245.92	0.00	-1,754.08	0.88 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
048 30000	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
048 31141	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048 32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048 35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	744.67	1,778.24	0.00	-3,221.76	64.44 %
048 36101	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048 37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048 38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048 39000	TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
048 39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	1,805,000.00	4,305,000.00	744.67	2,501,778.24	0.00	-1,803,221.76	41.89 %
Department: 000 - BASIC OPERATIONS								
Expense								
048 000 40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048 000 40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048 000 40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048 000 40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048 000 42137	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42165	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42166	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42167	EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42179	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42184	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42205	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42213	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42219	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42400	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42410	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42421	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42513	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42600	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42640	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42665	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42681	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 42998	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048 000 43200	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
048 000 49110 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	2,500,000.00	744.67	2,501,778.24	0.00	1,778.24	-0.07 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-300000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-31144</u>	RESTITUTION COLLECTED	10,000.00	10,000.00	1,291.90	1,887.32	0.00	-8,112.68	81.13 %
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,000.00	10,000.00	1,291.90	1,887.32	0.00	-8,112.68	81.13 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	1,397.80	1,993.22	0.00	8,006.78	80.07 %
	Expense Total:	10,000.00	10,000.00	1,397.80	1,993.22	0.00	8,006.78	80.07 %
	Department: 000 - BASIC OPERATIONS Total:	10,000.00	10,000.00	1,397.80	1,993.22	0.00	8,006.78	80.07 %
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	-105.90	-105.90	0.00	-105.90	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-32528</u>	DIST. ATTY FEES	12,000.00	12,000.00	430.00	842.94	0.00	-11,157.06	92.98 %
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,963.00	15,963.00	430.00	842.94	0.00	-15,120.06	94.72 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>050-000-40100</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
<u>050-000-40110</u>	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<u>050-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	60.00	0.00	9,940.00	99.40 %
	Expense Total:	15,963.00	15,963.00	0.00	60.00	0.00	15,903.00	99.62 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	0.00	60.00	0.00	15,903.00	99.62 %
Department: 496 - DEBT SERVICE								
Expense								
<u>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
	Expense Total:	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	430.00	-7,359.34	0.00	-7,359.34	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
051 31200	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051 35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.77	0.00	0.77	0.00 %
051 39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.77	0.00	0.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
051 000 40070	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051 000 42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051 000 42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051 000 42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051 000 42677	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
051 496 49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2,612.90	0.00	-2,612.90	0.00 %
	Expense Total:	0.00	0.00	0.00	2,612.90	0.00	-2,612.90	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	2,612.90	0.00	-2,612.90	0.00 %
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):	0.00	0.00	0.00	-2,612.13	0.00	-2,612.13	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052 32516</u>	COUNTY CLERK FEES	0.00	0.00	165.00	315.00	0.00	315.00	0.00 %
<u>052 32519</u>	DISTRICT CLERK FEES	0.00	0.00	270.00	540.00	0.00	540.00	0.00 %
<u>052 35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.07	0.14	0.00	0.14	0.00 %
<u>052 39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	435.07	855.14	0.00	855.14	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>052 000 42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>052 000 42600</u>	PROFESSIONAL SERVICES	0.00	0.00	240.04	420.07	0.00	-420.07	0.00 %
	Expense Total:	0.00	0.00	240.04	420.07	0.00	-420.07	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	240.04	420.07	0.00	-420.07	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	195.03	435.07	0.00	435.07	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION								
Revenue								
053-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-31031	CCP/STATE AID	0.00	0.00	10,578.00	31,734.00	0.00	31,734.00	0.00 %
053-31203	SUPERVISION/STATE AID	0.00	0.00	1,519.00	43,677.00	0.00	43,677.00	0.00 %
053-31405	DED-DEDICATED SALARY INCREASE	0.00	0.00	21,079.00	24,117.00	0.00	24,117.00	0.00 %
053-31600	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	928.00	2,861.06	0.00	2,861.06	0.00 %
053-32120	FEES COLLECTED	0.00	0.00	14,883.00	60,197.00	0.00	60,197.00	0.00 %
053-35100	INTEREST ON INVESTMENTS	0.00	0.00	16.48	112.58	0.00	112.58	0.00 %
053-38105	D.H.S. INCOME	0.00	0.00	0.00	20.50	0.00	20.50	0.00 %
053-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	49,003.48	162,719.14	0.00	162,719.14	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
053-000-40000	SALARIES	0.00	0.00	21,034.65	110,997.36	0.00	-110,997.36	0.00 %
053-000-40100	SOCIAL SECURITY	0.00	0.00	1,552.18	8,153.03	0.00	-8,153.03	0.00 %
053-000-40110	RETIREMENT	0.00	0.00	1,987.43	11,121.24	0.00	-11,121.24	0.00 %
053-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	110.67	588.45	0.00	-588.45	0.00 %
053-000-42104	SUPPLIES & OPERATING EXPENSES	0.00	0.00	246.39	2,289.41	0.00	-2,289.41	0.00 %
053-000-42170	EQUIPMENT	0.00	0.00	0.00	662.88	0.00	-662.88	0.00 %
053-000-42510	UTILITIES	0.00	0.00	0.00	77.12	0.00	-77.12	0.00 %
053-000-42602	PROFESSIONAL FEES	0.00	0.00	1,145.00	17,865.82	0.00	-17,865.82	0.00 %
053-000-42647	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-000-42664	TRAVEL/FURNISHED TRANSP'ION	0.00	0.00	-1,455.20	5,611.15	0.00	-5,611.15	0.00 %
053-000-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	24,621.12	157,366.46	0.00	-157,366.46	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	24,621.12	157,366.46	0.00	-157,366.46	0.00 %
Department: 434 - CCP								
Expense								
053-434-40000	CCP GRANT SALARY	0.00	0.00	2,676.90	14,192.20	0.00	-14,192.20	0.00 %
053-434-40100	SOCIAL SECURITY	0.00	0.00	182.84	933.00	0.00	-933.00	0.00 %
053-434-40110	RETIREMENT-CCP	0.00	0.00	294.99	1,568.76	0.00	-1,568.76	0.00 %
053-434-42109	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	42.69	42.69	0.00	-42.69	0.00 %
053-434-42140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-434-42170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-434-42629	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	1,000.00	7,000.00	0.00	-7,000.00	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
053-434-42905	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	4,197.42	23,736.65	0.00	-23,736.65	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	4,197.42	23,736.65	0.00	-23,736.65	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
053-441-40003	SALARIES-DEDICATED SALARY	0.00	0.00	341.55	2,699.40	0.00	-2,699.40	0.00 %
053-441-40100	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	25.91	204.12	0.00	-204.12	0.00 %
053-441-40110	RETIREMENT	0.00	0.00	37.65	298.48	0.00	-298.48	0.00 %
053-441-40140	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-441-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	405.11	3,202.00	0.00	-3,202.00	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	405.11	3,202.00	0.00	-3,202.00	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	19,779.83	-21,585.97	0.00	-21,585.97	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION							
Revenue							
054-30000							
054-31032							
054-31144							
054-31204							
054-31205							
054-32115							
054-32126							
054-35100							
054-36102							
054-36104							
054-36106							
054-36113							
054-36114							
054-36115							
054-37000							
054-38113							
054-38117							
054-38122							
054-39001							
054-39012							
054-39013							
054-39222							
Revenue Total:	0.00	0.00	29,308.29	245,507.99	0.00	245,507.99	0.00 %
Department: 438 - GRANT M							
Expense							
054-438-40000							
054-438-40100							
054-438-40110							
054-438-42666							
054-438-42904							
Expense Total:	0.00	0.00	3,119.68	16,927.26	0.00	-16,927.26	0.00 %
Department: 438 - GRANT M Total:	0.00	0.00	3,119.68	16,927.26	0.00	-16,927.26	0.00 %
Department: 448 - COUNTY PAID							
Expense							
054-448-40004							
054-448-40100							
054-448-40110							

Budget Report

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054 448 40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	1,303.11	9,131.06	0.00	-9,131.06	0.00 %
	Department: 448 - COUNTY PAID Total:	0.00	0.00	1,303.11	9,131.06	0.00	-9,131.06	0.00 %
Department: 451 - GRANT A								
Expense								
054 451 40005	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	10,162.47	56,429.05	0.00	-56,429.05	0.00 %
054 451 40100	SOCIAL SECURITY - GRANT "A"	0.00	0.00	754.38	4,181.72	0.00	-4,181.72	0.00 %
054 451 40110	RETIREMENT - GRANT "A"	0.00	0.00	1,079.46	6,067.61	0.00	-6,067.61	0.00 %
054 451 40130	WORKERS' COMPENSATION	0.00	0.00	326.50	1,000.25	0.00	-1,000.25	0.00 %
054 451 42100	OFFICE SUPPLIES (COURT INTAKE)	0.00	0.00	80.02	637.33	0.00	-637.33	0.00 %
054 451 42348	COMMUNITY BASED MH (EXTERNAL CONTRACTS)	0.00	0.00	850.00	5,100.00	0.00	-5,100.00	0.00 %
054 451 42500	TELEPHONE (COURT INTAKE)	0.00	0.00	0.00	65.66	0.00	-65.66	0.00 %
054 451 42601	IND. AUDIT (COURT INTAKE)	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00 %
054 451 42641	COMM. DIV.(POST ADJ) EXTERNAL CONTRACTS	0.00	0.00	0.00	8,239.00	0.00	-8,239.00	0.00 %
054 451 42659	TRAVEL & TRAINING (DIRECT)	0.00	0.00	175.00	1,277.43	0.00	-1,277.43	0.00 %
054 451 42668	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054 451 42705	MENTAL-RESIDENTIAL MH PLACEMENT (EXTERNAL)	0.00	0.00	2,872.87	7,732.46	0.00	-7,732.46	0.00 %
054 451 42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054 451 42910	MENTAL-COMMUNITY BASED PROGRAMS (EXTERNAL CONTRA...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	16,300.70	97,680.51	0.00	-97,680.51	0.00 %
	Department: 451 - GRANT A Total:	0.00	0.00	16,300.70	97,680.51	0.00	-97,680.51	0.00 %
Department: 455 - COUNTY								
Expense								
054 455 40006	JUVENILE SECRETARY (COUNTY)	0.00	0.00	4,405.57	24,393.51	0.00	-24,393.51	0.00 %
054 455 40100	SOCIAL SECURITY	0.00	0.00	355.18	1,953.61	0.00	-1,953.61	0.00 %
054 455 40110	RETIREMENT	0.00	0.00	512.11	2,864.37	0.00	-2,864.37	0.00 %
054 455 40120	HOSPITALIZATION	0.00	0.00	2,214.86	15,360.15	0.00	-15,360.15	0.00 %
054 455 40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054 455 40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054 455 42100	COUNSELING/TRAVEL	0.00	0.00	115.00	4,580.00	0.00	-4,580.00	0.00 %
054 455 42112	TRAVEL (DETCOG REIMB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	7,602.72	49,151.64	0.00	-49,151.64	0.00 %
	Department: 455 - COUNTY Total:	0.00	0.00	7,602.72	49,151.64	0.00	-49,151.64	0.00 %
Department: 456 - DEPARTMENT 456								
Expense								
054 456 40007	SUMMER WORK PROGRAM SALARY	0.00	0.00	96.00	96.00	0.00	-96.00	0.00 %
054 456 40100	SOCIAL SECURITY	0.00	0.00	7.34	7.34	0.00	-7.34	0.00 %
054 456 40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054 456 42105	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054 456 42212	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	103.34	103.34	0.00	-103.34	0.00 %
	Department: 456 - DEPARTMENT 456 Total:	0.00	0.00	103.34	103.34	0.00	-103.34	0.00 %
Department: 457 - RESTITUTION								
Expense								
054 457 42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054 457 42908	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	7,790.00	0.00	-7,790.00	0.00 %
	Expense Total:	0.00	0.00	0.00	7,790.00	0.00	-7,790.00	0.00 %
	Department: 457 - RESTITUTION Total:	0.00	0.00	0.00	7,790.00	0.00	-7,790.00	0.00 %
	Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	878.74	64,724.18	0.00	64,724.18	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	16.67	30.23	0.00	30.23	0.00 %
<u>056-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-39000</u>	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	16.67	30.23	0.00	30.23	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	20.86	0.00	-20.86	0.00 %
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.32	0.00	-2.32	0.00 %
	Expense Total:	0.00	0.00	0.00	23.18	0.00	-23.18	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	23.18	0.00	-23.18	0.00 %
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	16.67	7.05	0.00	7.05	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	58.00	190.00	0.00	190.00	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	180.24	356.80	0.00	356.80	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.29	0.74	0.00	0.74	0.00 %
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	24.00	24.00	0.00	24.00	0.00 %
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	262.53	571.54	0.00	571.54	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	571.55	0.00	-571.55	0.00 %
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	63.51	0.00	-63.51	0.00 %
	Expense Total:	0.00	0.00	0.00	635.06	0.00	-635.06	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	635.06	0.00	-635.06	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	262.53	-63.52	0.00	-63.52	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	579.18	944.49	0.00	944.49	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	61.39	96.04	0.00	96.04	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.21	12.00	0.00	12.00	0.00 %
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	644.78	1,052.53	0.00	1,052.53	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	195.20	0.00	-195.20	0.00 %
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	195.20	0.00	-195.20	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	195.20	0.00	-195.20	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	644.78	857.33	0.00	857.33	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - STATE-COMP REHABILITAT'N								
Revenue								
062-300000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32512	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
062-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 062 - STATE-COMP REHABILITAT'N Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	22.01	0.00	-22.01	0.00 %
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.45	0.00	-2.45	0.00 %
	Expense Total:	0.00	0.00	0.00	24.46	0.00	-24.46	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	24.46	0.00	-24.46	0.00 %
	Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	-24.46	0.00	-24.46	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 065 - STATE-BREATH ALCOHOL TEST								
Revenue								
<u>065-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32515</u>	DISTRICT & COUNTY CLERK REVNUJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-99999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>065-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 065 - STATE-BREATH ALCOHOL TEST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - STATE-LEOA								
Revenue								
<u>066-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-325100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>066-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 066 - STATE-LEOA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
067-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32509	JUSTICE PEACE REV 95-97	0.00	0.00	2,189.15	2,836.25	0.00	2,836.25	0.00 %
067-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.96	2.07	0.00	2.07	0.00 %
067-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	2,190.11	2,838.32	0.00	2,838.32	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
067-000-42615	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,285.34	0.00	-1,285.34	0.00 %
067-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	642.67	0.00	-642.67	0.00 %
	Expense Total:	0.00	0.00	0.00	1,928.01	0.00	-1,928.01	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,928.01	0.00	-1,928.01	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	2,190.11	910.31	0.00	910.31	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	253.38	369.74	0.00	369.74	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	215.68	416.43	0.00	416.43	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.80	5.05	0.00	5.05	0.00 %
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	470.86	791.22	0.00	791.22	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	484.37	0.00	-484.37	0.00 %
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	484.37	0.00	-484.37	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	484.37	0.00	-484.37	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	470.86	306.85	0.00	306.85	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	32.13	66.78	0.00	66.78	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.05	0.00	0.05	0.00 %
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	32.15	66.83	0.00	66.83	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	55.37	0.00	-55.37	0.00 %
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	6.15	0.00	-6.15	0.00 %
	Expense Total:	0.00	0.00	0.00	61.52	0.00	-61.52	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	61.52	0.00	-61.52	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	32.15	5.31	0.00	5.31	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>070-52500</u>	JUSTICE OF PEACE FEES	0.00	0.00	5,418.83	8,922.30	0.00	8,922.30	0.00 %
<u>070-32914</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	789.82	2,022.85	0.00	2,022.85	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.76	8.71	0.00	8.71	0.00 %
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	6,212.41	10,953.86	0.00	10,953.86	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-45000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	9,462.66	0.00	-9,462.66	0.00 %
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,051.41	0.00	-1,051.41	0.00 %
	Expense Total:	0.00	0.00	0.00	10,514.07	0.00	-10,514.07	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	10,514.07	0.00	-10,514.07	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	6,212.41	439.79	0.00	439.79	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071 30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071 32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071 32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	5.16	8.57	0.00	8.57	0.00 %
<u>071 35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071 39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	5.16	8.57	0.00	8.57	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071 000 49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	5.22	0.00	-5.22	0.00 %
<u>071 000 49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.58	0.00	-0.58	0.00 %
	Expense Total:	0.00	0.00	0.00	5.80	0.00	-5.80	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	5.80	0.00	-5.80	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	5.16	2.77	0.00	2.77	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
072-300000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-31301	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.09	0.00	0.09	0.00 %
072-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.03	0.09	0.00	0.09	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
072-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.03	0.09	0.00	0.09	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-300000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-325000</u>	JUSTICE OF PEACE FEES	0.00	0.00	553.56	910.89	0.00	910.89	0.00 %
<u>073-391000</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.91	19.87	0.00	19.87	0.00 %
<u>073-399999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	560.47	930.76	0.00	930.76	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	65.08	230.16	0.00	-230.16	0.00 %
<u>073-000-426000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-432000</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-439000</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	65.08	230.16	0.00	-230.16	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	65.08	230.16	0.00	-230.16	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	495.39	700.60	0.00	700.60	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.51	4.38	0.00	4.38	0.00 %
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.51	4.38	0.00	4.38	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	0.00	0.00	1.51	4.38	0.00	4.38	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR							
Revenue							
075-30000			BEGINNING BALANCE	0.00	0.00	0.00	0.00 %
075-32500			JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00 %
075-32514			COUNTY & DISTRICT CLERK FEES	0.00	0.00	3.16	6.57 0.00 %
075-35100			INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00 %
			Revenue Total:	0.00	0.00	3.16	6.57 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
075-000-49000			PAYMENTS TO STATE	0.00	0.00	0.00	5.62 0.00 %
075-000-49110			TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.62 0.00 %
			Expense Total:	0.00	0.00	0.00	6.24 0.00 %
			Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	6.24 0.00 %
			Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	3.16	0.33 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
076-30000							
BEGINNING BALANCE	3,727.00	3,727.00	0.00	0.00	0.00	-3,727.00	100.00 %
076-32119							
DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-35100							
INTEREST ON INVESTMENTS	200.00	200.00	38.44	88.16	0.00	-111.84	55.92 %
076-38118							
REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-39000							
TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
Revenue Total:	196,735.00	196,735.00	38.44	192,896.16	0.00	-3,838.84	1.95 %
Department: 000 - BASIC OPERATIONS							
Expense							
076-000-40000							
SALARIES	100,450.00	100,450.00	10,815.24	25,481.71	0.00	74,968.29	74.63 %
076-000-40100							
SOCIAL SECURITY	7,685.00	7,685.00	827.37	1,949.36	0.00	5,735.64	74.63 %
076-000-40110							
RETIREMENT	11,070.00	11,070.00	1,168.08	2,752.53	0.00	8,317.47	75.14 %
076-000-40120							
HOSPITALIZATION	26,059.00	26,059.00	1,489.31	4,467.93	0.00	21,591.07	82.85 %
076-000-40130							
WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
076-000-40140							
UNEMPLOYMENT INSURANCE	150.00	150.00	49.77	117.26	0.00	32.74	21.83 %
076-000-42100							
OFFICE SUPPLIES	3,200.00	3,200.00	113.04	223.44	0.00	2,976.56	93.02 %
076-000-42102							
EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
076-000-42150							
UNIFORMS	1,200.00	1,200.00	20.00	195.95	0.00	1,004.05	83.67 %
076-000-42178							
I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-000-42211							
STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
076-000-42251							
SERVICE OF GENERATORS	3,900.00	3,900.00	295.50	295.50	0.00	3,604.50	92.42 %
076-000-42416							
VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	41.61	997.98	0.00	9,002.02	90.02 %
076-000-42500							
TELEPHONE	4,000.00	4,000.00	0.00	536.42	0.00	3,463.58	86.59 %
076-000-42663							
TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	14.07	0.00	1,985.93	99.30 %
076-000-43200							
PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	0.00	0.00	10,521.00	100.00 %
076-000-43901							
STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	196,735.00	196,735.00	14,819.92	37,032.15	0.00	159,702.85	81.18 %
Department: 000 - BASIC OPERATIONS Total:	196,735.00	196,735.00	14,819.92	37,032.15	0.00	159,702.85	81.18 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-14,781.48	155,864.01	0.00	155,864.01	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	435.12	497.48	0.00	497.48	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.66	16.27	0.00	16.27	0.00 %
	Revenue Total:	0.00	0.00	440.78	513.75	0.00	513.75	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	440.78	-234.68	0.00	-234.68	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,586.06	4,026.54	0.00	4,026.54	0.00 %
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.06	2.21	0.00	2.21	0.00 %
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	2,587.12	4,028.75	0.00	4,028.75	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,087.07	0.00	-3,087.07	0.00 %
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	162.48	0.00	-162.48	0.00 %
	Expense Total:	0.00	0.00	0.00	3,249.55	0.00	-3,249.55	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,249.55	0.00	-3,249.55	0.00 %
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	2,587.12	779.20	0.00	779.20	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
079-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
079-32104	BAIL BOND FEES	0.00	0.00	375.00	1,230.00	0.00	1,230.00	0.00 %
079-39100	INTEREST ON INVESTMENTS	0.00	0.00	0.25	0.56	0.00	0.56	0.00 %
079-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	375.25	1,230.56	0.00	1,230.56	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
079-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,350.00	0.00	-1,350.00	0.00 %
079-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	150.00	0.00	-150.00	0.00 %
	Expense Total:	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
	Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	375.25	-269.44	0.00	-269.44	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	444.89	750.44	0.00	750.44	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.21	0.46	0.00	0.46	0.00 %
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	445.10	750.90	0.00	750.90	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	973.04	0.00	-973.04	0.00 %
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	108.12	0.00	-108.12	0.00 %
	Expense Total:	0.00	0.00	0.00	1,081.16	0.00	-1,081.16	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,081.16	0.00	-1,081.16	0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	445.10	-330.26	0.00	-330.26	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 082 - STATE-SUBSTANCE ABUSE FELONY							
Revenue							
<u>082-30000</u>			BEGINNING BALANCE	0.00	0.00	0.00	0.00 %
<u>082-31154</u>			SUBSTANCE ABUSE FELONY FEE	0.00	0.00	0.00	0.00 %
<u>082-39100</u>			INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00 %
<u>082-39999</u>			ACTUAL REVENUES	0.00	0.00	0.00	0.00 %
			Revenue Total:	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>082-000-49000</u>			PAYMENTS TO STATE	0.00	0.00	0.00	0.00 %
<u>082-000-49110</u>			TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00 %
			Expense Total:	0.00	0.00	0.00	0.00 %
			Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00 %
			Fund: 082 - STATE-SUBSTANCE ABUSE FELONY Surplus (Deficit):	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-300000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	68.00	186.00	0.00	186.00	0.00 %
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	68.00	186.00	0.00	186.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	147.68	0.00	-147.68	0.00 %
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	16.41	0.00	-16.41	0.00 %
	Expense Total:	0.00	0.00	0.00	164.09	0.00	-164.09	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	164.09	0.00	-164.09	0.00 %
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	68.00	21.91	0.00	21.91	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES							
Revenue							
<u>085-32500</u>			818.82	1,350.34	0.00	1,350.34	0.00 %
<u>085-32510</u>			503.55	971.10	0.00	971.10	0.00 %
<u>085-32518</u>			0.00	0.00	0.00	0.00	0.00 %
<u>085-32521</u>			30.00	66.00	0.00	66.00	0.00 %
<u>085-32523</u>			880.00	2,229.00	0.00	2,229.00	0.00 %
<u>085-35100</u>			8.62	24.16	0.00	24.16	0.00 %
<u>085-99999</u>			0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	2,240.99	4,640.60	0.00	4,640.60	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>085-000-49000</u>			0.00	4,037.67	0.00	-4,037.67	0.00 %
<u>085-000-49110</u>			0.00	448.63	0.00	-448.63	0.00 %
Expense Total:	0.00	0.00	0.00	4,486.30	0.00	-4,486.30	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	4,486.30	0.00	-4,486.30	0.00 %
Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	2,240.99	154.30	0.00	154.30	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	589.76	958.94	0.00	958.94	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	29.71	53.42	0.00	53.42	0.00 %
<u>086-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.67	1.74	0.00	1.74	0.00 %
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	620.14	1,014.10	0.00	1,014.10	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	946.74	0.00	-946.74	0.00 %
<u>086-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	105.19	0.00	-105.19	0.00 %
	Expense Total:	0.00	0.00	0.00	1,051.93	0.00	-1,051.93	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,051.93	0.00	-1,051.93	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	620.14	-37.83	0.00	-37.83	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 087 - CVA COORDINATING TEAM								
Revenue								
<u>087-31100</u>	FEDERAL AID	0.00	0.00	0.00	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 %
	Revenue Total:	0.00	0.00	0.00	9,496.64	0.00	9,496.64	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>087-000-42691</u>	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):	0.00	0.00	0.00	9,496.64	0.00	9,496.64	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.99	23.67	0.00	23.67	0.00 %
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	7.99	23.67	0.00	23.67	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	1,097.67	2,612.07	0.00	-2,612.07	0.00 %
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	59.79	139.23	0.00	-139.23	0.00 %
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	85.50	199.56	0.00	-199.56	0.00 %
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42615</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	1,242.96	2,950.86	0.00	-2,950.86	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	1,242.96	2,950.86	0.00	-2,950.86	0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	-1,234.97	-2,927.19	0.00	-2,927.19	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	28.81	75.39	0.00	-124.61	62.31 %
<u>089-38113</u>	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>089-99999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	63,200.00	63,200.00	28.81	58,725.39	0.00	-4,474.61	7.08 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	0.00	221.00	100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	53.40	53.40	0.00	1,446.60	96.44 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>089-000-42402</u>	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	110.11	413.47	0.00	13,586.53	97.05 %
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,817.40	3,068.26	0.00	18,931.74	86.05 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	55,474.00	55,474.00	1,980.91	3,535.13	0.00	51,938.87	93.63 %
	Department: 000 - BASIC OPERATIONS Total:	55,474.00	55,474.00	1,980.91	3,535.13	0.00	51,938.87	93.63 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	7,726.00	7,726.00	-1,952.10	55,190.26	0.00	47,464.26	-614.34 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS							
Revenue							
<u>090-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32506</u>							
JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32520</u>							
DISTRICT CLERK REVENUE	0.00	0.00	150.00	307.00	0.00	307.00	0.00 %
<u>090-32525</u>							
COUNTY CLERK REVENUE	0.00	0.00	113.39	220.20	0.00	220.20	0.00 %
<u>090-35100</u>							
INTEREST ON INVESTMENTS -	0.00	0.00	0.61	1.67	0.00	1.67	0.00 %
<u>090-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	264.00	528.87	0.00	528.87	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>090-000-42499</u>							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	702.73	0.00	-702.73	0.00 %
<u>090-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	78.08	0.00	-78.08	0.00 %
Expense Total:	0.00	0.00	0.00	780.81	0.00	-780.81	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	780.81	0.00	-780.81	0.00 %
Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	264.00	-251.94	0.00	-251.94	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 093 - PAYROLL ACCOUNT								
Revenue								
093-499-999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
093-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 093 - PAYROLL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
094-32500	JUSTICE OF PEACE FEES	0.00	0.00	270.93	448.12	0.00	448.12	0.00 %
094-32516	COUNTY CLERK FEES	0.00	0.00	14.84	26.70	0.00	26.70	0.00 %
094-32519	DISTRICT CLERK FEES	0.00	0.00	10.99	24.00	0.00	24.00	0.00 %
094-32100	INTEREST ON INVESTMENTS	0.00	0.00	0.20	0.47	0.00	0.47	0.00 %
	Revenue Total:	0.00	0.00	296.96	499.29	0.00	499.29	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
094-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	49.25	0.00	-49.25	0.00 %
094-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	5.47	0.00	-5.47	0.00 %
	Expense Total:	0.00	0.00	0.00	54.72	0.00	-54.72	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	54.72	0.00	-54.72	0.00 %
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	296.96	444.57	0.00	444.57	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
095-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
095-32516	COUNTY CLERK FEES	0.00	0.00	25.00	55.00	0.00	55.00	0.00 %
095-32519	DISTRICT CLERK FEES	0.00	0.00	40.00	90.00	0.00	90.00	0.00 %
095-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.81	2.33	0.00	2.33	0.00 %
	Revenue Total:	0.00	0.00	65.81	147.33	0.00	147.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
095-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):	0.00	0.00	65.81	147.33	0.00	147.33	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.22	0.62	0.00	0.62	0.00 %
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	102.00	102.00	0.00	102.00	0.00 %
	Revenue Total:	0.00	0.00	102.22	102.62	0.00	102.62	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	0.00	0.00	102.22	102.62	0.00	102.62	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	1,620.00	5,396.00	0.00	5,396.00	0.00 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.92	22.14	0.00	22.14	0.00 %
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1,627.92	5,418.14	0.00	5,418.14	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	71.46	0.00	-71.46	0.00 %
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	71.46	0.00	-71.46	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	71.46	0.00	-71.46	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	1,627.92	5,346.68	0.00	5,346.68	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.12	0.00	0.12	0.00 %
	Revenue Total:	0.00	0.00	0.04	0.12	0.00	0.12	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42252</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	0.00	0.00	0.04	0.12	0.00	0.12	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	220.00	400.00	0.00	400.00	0.00 %
<u>101-32540</u>	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.27	6.49	0.00	6.49	0.00 %
	Revenue Total:	0.00	0.00	222.27	406.49	0.00	406.49	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):	0.00	0.00	222.27	406.49	0.00	406.49	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	200.00	510.00	0.00	510.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	16.00	40.00	0.00	40.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.54	7.28	0.00	7.28	0.00 %
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	218.54	557.28	0.00	557.28	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	218.54	557.28	0.00	557.28	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY								
Revenue								
<u>106-39112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42590</u>	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42622</u>	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>106-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - TXCDBG DRS 220191 GRANT								
Revenue								
<u>107-36112</u>	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>107-000-42171</u>	FIRE STATION-COLMESNEIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42173</u>	CR 1325 - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42207</u>	MLK ROAD - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42431</u>	CR 2770/2775 - PCT. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42590</u>	ACQUISITION-FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42620</u>	CR 4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42621</u>	CR 4700/4550 PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42622</u>	CR 2375 - PCT. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42624</u>	CR 4650 - PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42644</u>	COUNTY ROADS- DOUCETTE PCT. #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	8.26	12.87	0.00	12.87	0.00 %
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	8.26	12.87	0.00	12.87	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	9.39	0.00	-9.39	0.00 %
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.04	0.00	-1.04	0.00 %
	Expense Total:	0.00	0.00	0.00	10.43	0.00	-10.43	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	10.43	0.00	-10.43	0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	8.26	2.44	0.00	2.44	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-32106</u>	CIVIL FEES	0.00	0.00	680.00	940.00	0.00	940.00	0.00 %
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.16	21.20	0.00	21.20	0.00 %
<u>113-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	687.16	961.20	0.00	961.20	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-40000</u>	SALARIES	0.00	0.00	0.00	123.28	0.00	-123.28	0.00 %
<u>113-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-000-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	226.80	226.80	0.00	-226.80	0.00 %
	Expense Total:	0.00	0.00	226.80	350.08	0.00	-350.08	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	226.80	350.08	0.00	-350.08	0.00 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	460.36	611.12	0.00	611.12	0.00 %
	Report Surplus (Deficit):	7,726.00	2,584,016.59	2,165,712.60	6,177,348.07	0.00	3,593,331.48	-139.06 %

Budget Report

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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-14,392.65	1,444,395.34	927,175.32	0.00	941,567.97
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	0.70	0.00	0.70
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-52,231.70	173,537.05	457,520.22	0.00	509,751.92
022 - ROAD & BRIDGE II	0.00	-77,085.06	184,277.64	448,025.09	0.00	525,110.15
023 - ROAD & BRIDGE III	0.00	0.00	141,325.03	508,218.61	0.00	508,218.61
024 - ROAD & BRIDGE IV	0.00	0.00	218,717.43	539,913.71	0.00	539,913.71
025 - TYLER CO AIRPORT	0.00	0.00	-2,394.83	13,297.28	0.00	13,297.28
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	-3,006.19	45,111.07	0.00	45,111.07
028 - ECONOMIC DEVELOPMENT	0.00	0.00	8.56	10,523.21	0.00	10,523.21
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,000.00	0.00	1,000.00
030 - DIST CL'K STATE APPROP	0.00	0.00	7.51	21.78	0.00	21.78
031 - COUNTY CLERK RMP	0.00	0.00	3,868.86	16,670.04	0.00	16,670.04
032 - C D A FORFEITURE	0.00	0.00	2.33	6.74	0.00	6.74
033 - SHERIFF FORFEITURE	0.00	0.00	-1,379.58	-1,979.24	0.00	-1,979.24
034 - DISTRICT CLERK RMP	0.00	0.00	125.16	1,220.23	0.00	1,220.23
036 - LIBRARY FUND	0.00	20,000.00	-122.93	16,403.31	0.00	-3,596.69
037 - T C COLLECTION CENTER	0.00	0.00	-7,796.26	164,417.00	0.00	164,417.00
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	805.10	996.75	0.00	996.75
043 - JAIL INTEREST & SINKING	0.00	0.00	-9,858.54	-12,057.40	0.00	-12,057.40
044 - COURTHOUSE SECURITY	0.00	0.00	-1,692.10	-5,067.34	0.00	-5,067.34
045 - COUNTY-RMP	0.00	0.00	447.87	-1,309.54	0.00	-1,309.54
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	200,000.00	112.57	198,245.92	0.00	-1,754.08
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	744.67	2,501,778.24	0.00	1,778.24
049 - C D A TRUST	0.00	0.00	-105.90	-105.90	0.00	-105.90
050 - C D A FEES	0.00	0.00	430.00	-7,359.34	0.00	-7,359.34
051 - CDA STATE APPROPRIATIONS	0.00	0.00	0.00	-2,612.13	0.00	-2,612.13
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	195.03	435.07	0.00	435.07
053 - ADULT PROBATION	0.00	0.00	19,779.83	-21,585.97	0.00	-21,585.97
054 - JUVENILE PROBATION	0.00	0.00	878.74	64,724.18	0.00	64,724.18
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	16.67	7.05	0.00	7.05
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	262.53	-63.52	0.00	-63.52
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

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061 - STATE-DPS ARREST FEE	0.00	0.00	644.78	857.33	0.00	857.33
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	-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-LEOA	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	2,190.11	910.31	0.00	910.31
068 - STATE-TIME PAYMENT	0.00	0.00	470.86	306.85	0.00	306.85
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	32.15	5.31	0.00	5.31
070 - STATE-CONSOLIDATED COUR	0.00	0.00	6,212.41	439.79	0.00	439.79
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	5.16	2.77	0.00	2.77
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.03	0.09	0.00	0.09
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	495.39	700.60	0.00	700.60
074 - HOMELAND SECURITY	0.00	0.00	1.51	4.38	0.00	4.38
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	3.16	0.33	0.00	0.33
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-14,781.48	155,864.01	0.00	155,864.01
077 - STATE-TERTIARY CARE FUND	0.00	0.00	440.78	-234.68	0.00	-234.68
078 - STATE-TRAFFIC FEE	0.00	0.00	2,587.12	779.20	0.00	779.20
079 - STATE-BAIL BOND FEE	0.00	0.00	375.25	-269.44	0.00	-269.44
080 - STATE-EMS TRAUMA FUND	0.00	0.00	445.10	-330.26	0.00	-330.26
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	68.00	21.91	0.00	21.91
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	2,240.99	154.30	0.00	154.30
086 - JURY REIMBURSEMENT FEE	0.00	0.00	620.14	-37.83	0.00	-37.83
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	9,496.64	0.00	9,496.64
088 - TJPC-TITLE IVE FUND	0.00	0.00	-1,234.97	-2,927.19	0.00	-2,927.19
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	-1,952.10	55,190.26	0.00	47,464.26
090 - STATE-DRUG COURT PROGR/	0.00	0.00	264.00	-251.94	0.00	-251.94
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	296.96	444.57	0.00	444.57
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	65.81	147.33	0.00	147.33
096 - CHILD WELFARE BOARD FUN	0.00	0.00	102.22	102.62	0.00	102.62
097 - CHILD SAFETY FUND	0.00	0.00	1,627.92	5,346.68	0.00	5,346.68
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	0.12	0.00	0.12
101 - SUPPLEMENT COURT QUARD	0.00	0.00	222.27	406.49	0.00	406.49
103 - DISTRICT COURT CRIMINAL I	0.00	0.00	218.54	557.28	0.00	557.28
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	8.26	2.44	0.00	2.44
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	0.00	10,500.00
113 - CIVIL FEES - ADULT PROBATI	0.00	0.00	460.36	611.12	0.00	611.12

Budget Report

For Fiscal: 2016 Period Ending: 03/31/2016

Report Surplus (Deficit):	7,726.00	2,584,016.59	2,165,712.60	6,177,348.07	0.00	3,593,331.48
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Pooled Cash Report

Tyler County, TX

Date Range: 03/01/2016 - 03/31/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,902,101.93	1,443,712.32	5,345,814.25
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	983,475.81	173,666.39	1,157,142.20
022-10100	TREASURER'S CHECKING	716,905.83	184,379.53	901,285.36
023-10100	TREASURER'S CHECKING	1,498,207.76	141,472.25	1,639,680.01
024-10100	TREASURER'S CHECKING	1,568,235.86	218,824.68	1,787,060.54
025-10100	TREASURER'S CHECKING	25,512.59	(2,394.83)	23,117.76
026-10100	TREASURER'S CHECKING	94,270.88	(3,006.19)	91,264.69
028-10100	TREASURER'S CHECKING	55,416.86	8.56	55,425.42
029-10100	TREASURER'S CHECKING	1,282.72	0.00	1,282.72
030-10100	TREASURER'S CHECKING	48,660.87	7.51	48,668.38
031-10100	TREASURER'S CHECKING	476,302.20	3,874.70	480,176.90
032-10100	TREASURER'S CHECKING	15,071.36	2.33	15,073.69
033-10100	TREASURER'S CHECKING	831.96	(1,379.58)	(547.62)
034-10100	TREASURER'S CHECKING	906.04	125.16	1,031.20
036-10100	TREASURER'S CHECKING	15,924.70	(122.93)	15,801.77
037-10100	TREASURER'S CHECKING	514,727.03	(7,757.98)	506,969.05
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	32,266.38	805.10	33,071.48
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	22,488.48	(1,682.95)	20,805.53
045-10100	TREASURER'S CHECKING	79,437.84	447.87	79,885.71
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	729,140.69	112.57	729,253.26
048-10100	TREASURER'S CHECKING	4,823,575.99	744.67	4,824,320.66
049-10100	TREASURER'S CHECKING	17,670.76	(105.90)	17,564.86
050-10100	TREASURER'S CHECKING	2,008.24	430.00	2,438.24
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	289.33	195.03	484.36
053-10100	TREASURER'S CHECKING	78,397.82	19,890.50	98,288.32
054-10100	TREASURER'S CHECKING	165,088.24	963.17	166,051.41
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	37.57	16.67	54.24
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	1,641.63	262.53	1,904.16
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	26,659.19	644.78	27,303.97
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	29.90	0.00	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	4,015.10	2,190.11	6,205.21
068-10100	TREASURER'S CHECKING	11,182.84	470.86	11,653.70
069-10100	TREASURER'S CHECKING	113.66	32.15	145.81
070-10100	TREASURER'S CHECKING	18,177.53	6,212.41	24,389.94
071-10100	TREASURER'S CHECKING	11.46	5.16	16.62
072-10100	TREASURER'S CHECKING	197.66	0.03	197.69
073-10100	TREASURER'S CHECKING	44,260.11	495.39	44,755.50
074-10100	TREASURER'S CHECKING	9,791.25	1.51	9,792.76
075-10100	TREASURER'S CHECKING	80.83	3.16	83.99

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	263,766.48	(14,731.71)	249,034.77	
077-10100	TREASURER'S CHECKING	36,214.20	440.78	36,654.98	
078-10100	TREASURER'S CHECKING	4,266.65	2,587.12	6,853.77	
079-10100	TREASURER'S CHECKING	1,260.72	375.25	1,635.97	
080-10100	TREASURER'S CHECKING	905.15	445.10	1,350.25	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	1,020.82	68.00	1,088.82	
084-10100	TREASURER'S CHECKING	300.00	0.00	300.00	
085-10100	TREASURER'S CHECKING	53,591.22	2,240.99	55,832.21	
086-10100	TREASURER'S CHECKING	3,729.45	620.14	4,349.59	
088-10100	TREASURER'S CHECKING	53,024.41	(1,231.34)	51,793.07	
089-10100	TREASURER'S CHECKING	188,580.46	(1,952.10)	186,628.36	
090-10100	TREASURER'S CHECKING	3,673.72	264.00	3,937.72	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	975.08	296.96	1,272.04	
095-10100	TREASURER'S CHECKING	5,200.12	65.81	5,265.93	
096-10100	TREASURER'S CHECKING	1,349.33	102.22	1,451.55	
097-10100	TREASURER'S CHECKING	49,650.05	1,627.92	51,277.97	
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	279.04	0.04	279.08	
101-10100	TREASURER'S CHECKING	14,466.12	222.27	14,688.39	
103-10100	TREASURER'S CHECKING	16,268.28	218.54	16,486.82	
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	35.05	8.26	43.31	
111-10100	TREASURER'S CHECKING	514,473.79	0.00	514,473.79	
112-10100	TREASURER'S CHECKING	13,174.50	0.00	13,174.50	
113-10100	TREASURER'S CHECKING	45,943.94	460.36	46,404.30	
TOTAL CLAIM ON CASH		17,256,545.85	2,175,675.35	19,432,221.20	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	17,256,545.85	2,175,675.35	19,432,221.20	
TOTAL: Cash in Bank		17,256,545.85	2,175,675.35	19,432,221.20	
TOTAL CASH IN BANK		17,256,545.85	2,175,675.35	19,432,221.20	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	17,256,545.85	2,175,675.35	19,432,221.20	
TOTAL DUE TO OTHER FUNDS		17,256,545.85	2,175,675.35	19,432,221.20	
Claim on Cash					
Claim on Cash	19,432,221.20	Claim on Cash	19,432,221.20	Cash in Bank	19,432,221.20
Cash in Bank					
Cash in Bank	19,432,221.20	Due To Other Funds	19,432,221.20	Due To Other Funds	19,432,221.20
Difference					
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	4,127.69	691.01	4,818.70
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	159.38	129.34	288.72
022-21010	Accounts Payable Pending	282.19	101.89	384.08
023-21010	Accounts Payable Pending	304.81	147.22	452.03
024-21010	Accounts Payable Pending	426.28	107.25	533.53
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	6.62	5.84	12.46
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	51.24	38.28	89.52
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	14.58	9.15	23.73
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	(5.74)	110.67	104.93
054-21010	Accounts Payable Pending	115.37	84.43	199.80
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	114.87	49.77	164.64
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	4.83	3.63	8.46	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>5,602.12</u>	<u>1,478.48</u>	<u>7,080.60</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>5,602.12</u>	<u>1,478.48</u>	<u>7,080.60</u>	
TOTAL DUE FROM OTHER FUNDS		<u>5,602.12</u>	<u>1,478.48</u>	<u>7,080.60</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>5,602.12</u>	<u>1,478.48</u>	<u>7,080.60</u>	
TOTAL ACCOUNTS PAYABLE		<u>5,602.12</u>	<u>1,478.48</u>	<u>7,080.60</u>	
AP Pending	7,080.60	AP Pending	7,080.60	Due From Other Funds	7,080.60
Due From Other Funds	<u>7,080.60</u>	Accounts Payable	<u>7,080.60</u>	Accounts Payable	<u>7,080.60</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX
Date Range: 3/1/2016 - 3/31/2016

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,902,101.93	2,281,029.20	837,316.88	5,345,814.25
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	794,104.85	794,104.85	0.00
021: ROAD & BRIDGE I	983,475.81	231,671.61	58,005.22	1,157,142.20
022: ROAD & BRIDGE II	716,905.83	247,536.02	63,156.49	901,285.36
023: ROAD & BRIDGE III	1,498,207.76	233,102.53	91,630.28	1,639,680.01
024: ROAD & BRIDGE IV	1,568,235.86	293,963.94	75,139.26	1,787,060.54
025: TYLER CO AIRPORT	25,512.59	3.57	2,398.40	23,117.76
026: TYLER CO. RODEO ARENA/FAIRGRN	94,270.88	14.09	3,020.28	91,264.69
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,416.86	8.56	0.00	55,425.42
029: BENEVOLENCE FUND	1,282.72	0.00	0.00	1,282.72
030: DIST CL'K STATE APPROP	48,660.87	7.51	0.00	48,668.38
031: COUNTY CLERK RMP	476,302.20	5,380.62	1,505.92	480,176.90
032: C D A FORFEITURE	15,071.36	2.33	0.00	15,073.69
033: SHERIFF FORFEITURE	831.96	0.00	1,379.58	(547.62)
034: DISTRICT CLERK RMP	906.04	125.16	0.00	1,031.20
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	15,924.70	2,015.67	2,138.60	15,801.77
037: T C COLLECTION CENTER	514,727.03	8,476.92	16,234.90	506,969.05
038: VIOLENCE AGAINSTWOMEN SPEC F	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	32,266.38	805.10	0.00	33,071.48
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	22,488.48	1,034.23	2,717.18	20,805.53
045: COUNTY-RMP	79,437.84	447.87	0.00	79,885.71
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	729,140.69	112.57	0.00	729,253.26
048: EMERGENCY DISASTER RELIEF	4,823,575.99	744.67	0.00	4,824,320.66
049: C D A TRUST	17,670.76	1,291.90	1,397.80	17,564.86
050: C D A FEES	2,008.24	430.00	0.00	2,438.24
051: CDA STATE APPROPRIATIONS FUNI	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTION	289.33	435.07	240.04	484.36
053: ADULT PROBATION	78,397.82	50,458.68	30,568.18	98,288.32
054: JUVENILE PROBATION	165,088.24	29,308.29	28,345.12	166,051.41
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	37.57	16.67	0.00	54.24
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	1,641.63	262.53	0.00	1,904.16
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	26,659.19	644.78	0.00	27,303.97
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	29.90	0.00	0.00	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	4,015.10	2,190.11	0.00	6,205.21
068: STATE-TIME PAYMENT	11,182.84	470.86	0.00	11,653.70
069: STATE-FUGITIVE APPREHENSION	113.66	32.15	0.00	145.81
070: STATE-CONSOLIDATED COURT COE	18,177.53	6,212.41	0.00	24,389.94
071: STATE-JUVENILE CRIME & DELINQ	11.46	5.16	0.00	16.62
072: TYLER COUNTY SEACH & RESCUE	197.66	0.03	0.00	197.69
073: JUSTICE COURT TECHNOLOGY FUN	44,260.11	560.47	65.08	44,755.50
074: HOMELAND SECURITY	9,791.25	1.51	0.00	9,792.76
075: CORR MGT INST TX/CRIM JUST CTR	80.83	3.16	0.00	83.99
076: EMERGENCY OPERATIONS CENTEF	263,766.48	38.44	14,770.15	249,034.77
077: STATE-TERTIARY CARE FUND	36,214.20	440.78	0.00	36,654.98
078: STATE-TRAFFIC FEE	4,266.65	2,587.12	0.00	6,853.77
079: STATE-BAIL BOND FEE	1,260.72	375.25	0.00	1,635.97
080: STATE-EMS TRAUMA FUND	905.15	445.10	0.00	1,350.25
081: STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,020.82	68.00	0.00	1,088.82
084: STATE-CHILD ABUSE PREVENTION I	300.00	0.00	0.00	300.00
085: STATE-JUDICIAL SUPPORT FEES	53,591.22	2,240.99	0.00	55,832.21
086: JURY REIMBURSEMENT FEE	3,729.45	620.14	0.00	4,349.59
088: TJPC-TITLE IVE FUND	53,024.41	7.99	1,239.33	51,793.07
089: TYLER COUNTY NUTRITION CENTEF	188,580.46	28.81	1,980.91	186,628.36
090: STATE-DRUG COURT PROGRAMS	3,673.72	264.00	0.00	3,937.72
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	975.08	296.96	0.00	1,272.04
095: STATE- APPELLATE JUDICIAL FUND	5,200.12	145.81	80.00	5,265.93
096: CHILD WELFARE BOARD FUND	1,349.33	102.22	0.00	1,451.55
097: CHILD SAFETY FUND	49,650.05	1,627.92	0.00	51,277.97
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	279.04	0.04	0.00	279.08
101: SUPPLEMENT COURT GUARDIANSH	14,466.12	222.27	0.00	14,688.39
103: DISTRICT COURT CRIMINAL TECHN	16,268.28	218.54	0.00	16,486.82
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: MOVING VIOLATION FEES	35.05	8.26	0.00	43.31
111: COURTHOUSE RESTORATION	514,473.79	0.00	0.00	514,473.79
112: LEGISLATIVE SERVICES	13,174.50	0.00	0.00	13,174.50
113: CIVIL FEES - ADULT PROBATION	45,943.94	687.16	226.80	46,404.30
Total	17,256,545.85	4,203,336.60	2,027,661.25	19,432,221.20

TYLER COUNTY TREASURER'S REPORT



MARCH, 2016



Tyler County, TX

Treasurers Report Summary

Date Range: 03/01/2016 - 03/31/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	0.00	2,276,114.26	832,413.92	0.00	-509.12	1,444,209.46	0.00	1,444,209.46
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	2,830.13	0.24	0.00	0.00	0.00	2,830.37	2,830.37	0.00
020 - GENERAL ROAD & BRIDGE	0.00	794,104.85	794,104.85	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	231,671.61	58,134.56	0.00	-129.34	173,666.39	0.00	173,666.39
022 - ROAD & BRIDGE II	0.00	249,122.63	64,844.99	0.00	-101.89	184,379.53	0.00	184,379.53
023 - ROAD & BRIDGE III	0.00	233,102.53	91,777.50	0.00	-147.22	141,472.25	0.00	141,472.25
024 - ROAD & BRIDGE IV	0.00	295,573.48	76,856.05	0.00	-107.25	218,824.68	0.00	218,824.68
025 - TYLER CO AIRPORT	0.00	3.57	2,398.40	0.00	0.00	-2,394.83	0.00	-2,394.83
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	14.09	3,020.28	0.00	0.00	-3,006.19	0.00	-3,006.19
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	0.00	8.56	0.00	0.00	0.00	8.56	0.00	8.56
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	7.51	0.00	0.00	0.00	7.51	0.00	7.51
031 - COUNTY CLERK RMP	0.00	5,380.62	1,511.76	0.00	-5.84	3,874.70	0.00	3,874.70
032 - C D A FORFEITURE	0.00	2.33	0.00	0.00	0.00	2.33	0.00	2.33
033 - SHERIFF FORFEITURE	0.00	-0.08	934.50	0.00	0.00	-934.58	0.00	-934.58
034 - DISTRICT CLERK RMP	0.00	125.16	0.00	0.00	0.00	125.16	0.00	125.16
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	0.00	2,015.67	2,138.60	0.00	0.00	-122.93	0.00	-122.93
037 - T C COLLECTION CENTER	0.00	8,351.92	16,273.18	0.00	-38.28	-7,882.98	0.00	-7,882.98
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	805.10	0.00	0.00	0.00	805.10	0.00	805.10
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	960,332.80	179.13	10,037.67	0.00	0.00	950,474.26	950,474.26	0.00
044 - COURTHOUSE SECURITY	0.00	1,034.23	2,726.33	0.00	-9.15	-1,682.95	0.00	-1,682.95
045 - COUNTY-RMP	0.00	447.87	0.00	0.00	0.00	447.87	0.00	447.87
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	0.00	112.57	0.00	0.00	0.00	112.57	0.00	112.57
048 - EMERGENCY DISASTER RELIEF	0.00	744.67	0.00	0.00	0.00	744.67	0.00	744.67
049 - C D A TRUST	0.00	1,291.90	1,397.80	0.00	0.00	-105.90	0.00	-105.90
050 - C D A FEES	0.00	430.00	0.00	0.00	0.00	430.00	0.00	430.00
051 - CDA STATE APPROPRIATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 03/01/2016 - 03/31/2016

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	0.00	435.07	240.04	0.00	0.00	195.03	0.00	195.03
053 - ADULT PROBATION	0.00	49,003.48	29,223.65	0.00	-110.67	19,890.50	0.00	19,890.50
054 - JUVENILE PROBATION	0.00	29,308.29	28,429.55	0.00	-84.43	963.17	0.00	963.17
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	0.00	16.67	0.00	0.00	0.00	16.67	0.00	16.67
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	0.00	262.53	0.00	0.00	0.00	262.53	0.00	262.53
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	0.00	644.78	0.00	0.00	0.00	644.78	0.00	644.78
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	2,190.11	0.00	0.00	0.00	2,190.11	0.00	2,190.11
068 - STATE-TIME PAYMENT	0.00	470.86	0.00	0.00	0.00	470.86	0.00	470.86
069 - STATE-FUGITIVE APPREHENSION	0.00	32.15	0.00	0.00	0.00	32.15	0.00	32.15
070 - STATE-CONSOLIDATED COURT COSTS	0.00	6,212.41	0.00	0.00	0.00	6,212.41	0.00	6,212.41
071 - STATE-JUVENILE CRIME & DELINQ	0.00	5.16	0.00	0.00	0.00	5.16	0.00	5.16
072 - TYLER COUNTY SEACH & RESCUE	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.03
073 - JUSTICE COURT TECHNOLOGY FUND	0.00	560.47	65.08	0.00	0.00	495.39	0.00	495.39
074 - HOMELAND SECURITY	0.00	1.51	0.00	0.00	0.00	1.51	0.00	1.51
075 - CORR MGT INST TX/CRIM JUST CTR	0.00	3.16	0.00	0.00	0.00	3.16	0.00	3.16
076 - EMERGENCY OPERATIONS CENTER	0.00	38.44	14,819.92	0.00	-49.77	-14,731.71	0.00	-14,731.71
077 - STATE-TERTIARY CARE FUND	0.00	440.78	0.00	0.00	0.00	440.78	0.00	440.78
078 - STATE-TRAFFIC FEE	0.00	2,587.12	0.00	0.00	0.00	2,587.12	0.00	2,587.12
079 - STATE-BAIL BOND FEE	0.00	375.25	0.00	0.00	0.00	375.25	0.00	375.25
080 - STATE-EMS TRAUMA FUND	0.00	445.10	0.00	0.00	0.00	445.10	0.00	445.10
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	0.00	68.00	0.00	0.00	0.00	68.00	0.00	68.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	2,240.99	0.00	0.00	0.00	2,240.99	0.00	2,240.99
086 - JURY REIMBURSEMENT FEE	0.00	620.14	0.00	0.00	0.00	620.14	0.00	620.14
087 - CVA COORDINATING TEAM	9,496.64	0.00	0.00	0.00	0.00	9,496.64	9,496.64	0.00
088 - TJPC-TITLE IVE FUND	0.00	7.99	1,242.96	0.00	-3.63	-1,231.34	0.00	-1,231.34
089 - TYLER COUNTY NUTRITION CENTER	0.00	403.81	1,980.91	0.00	0.00	-1,577.10	0.00	-1,577.10
090 - STATE-DRUG COURT PROGRAMS	0.00	264.00	0.00	0.00	0.00	264.00	0.00	264.00
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	-14,811.40	15.46	14,795.94	14,795.94	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	296.96	0.00	0.00	0.00	296.96	0.00	296.96

Treasurers Report

Date Range: 03/01/2016 - 03/31/2016

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	0.00	65.81	0.00	0.00	0.00	65.81	0.00	65.81
096 - CHILD WELFARE BOARD FUND	0.00	102.22	0.00	0.00	0.00	102.22	0.00	102.22
097 - CHILD SAFETY FUND	0.00	1,627.92	0.00	0.00	0.00	1,627.92	0.00	1,627.92
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	0.00	0.04	0.00	0.00	0.00	0.04	0.00	0.04
101 - SUPPLEMENT COURT QUARDIANSHIP	0.00	222.27	0.00	0.00	0.00	222.27	0.00	222.27
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	0.00	218.54	0.00	0.00	0.00	218.54	0.00	218.54
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	0.00	8.26	0.00	0.00	0.00	8.26	0.00	8.26
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 - CIVIL FEES - ADULT PROBATION	0.00	687.16	226.80	0.00	0.00	460.36	0.00	460.36
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	17,256,545.85	0.00	0.00	1,478.48	0.00	17,255,067.37	19,432,202.68	-2,177,135.31
Report Total:	18,234,205.47	4,201,069.40	2,035,356.80	-13,332.92	-1,281.13	20,414,532.12	20,414,799.94	-267.82

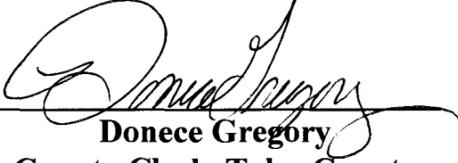
**First National Bank Now Account
Interest Rate 0.17%
(Per Depository Contract Agreement)**



**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**

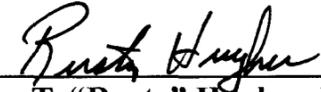
**Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 11th day of April, A.D., 2016**

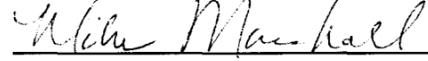

Donece Gregory
County Clerk, Tyler County

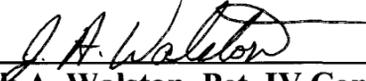
WITNESS OUR HANDS, officially, this 11th day of April, A.D. , 2016


Jacques L. Blanchette, County Judge
Tyler County, Texas


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

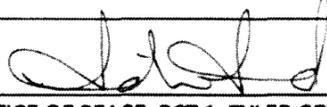

James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


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

TYLER COUNTY
JUSTICE OF PEACE, PRECINT # 1
TRISHER FORD
MONTHLY REPORT FOR MARCH, 2016

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 19642.29
BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES		\$ 8402.93
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 75.00
	DEFENSIVE DRIVING- DSC FEES		\$ 29.70
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$ 15.00
TOTAL OF ABOVE FOR GENERAL FUND		010-32501	\$ 8522.63
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$ 8.00
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$ 212.24
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$ 10.00
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 57.80
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 2981.56
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 135.82
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 85.35
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 267.78
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 4.36
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 284.89
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 110.11
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 AADMIN)	066-32509	\$
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$ 2808.89
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	\$ 280.89
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 225.67
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 18.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 291.90
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 1371.34
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 1373.31
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 421.33
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 140.42
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 30.00
TOTAL RECEIPTS			\$ 19642.29


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

Making a Difference Tyler County



Extension Newsletter for Commissioners Court

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

March 1- Agent taught Breakfast CEUs Course (2 Attended)

March 3- Agent presented to Warren Jr. High Career Café (Approximately 25 attended)

March 4- Agent presented Learn Grow Eat Go curriculum at Chester Elementary (15 students)

March 5- Agent participated in painting of the Dogwood Amphitheatre with Woodville Lion's Club

March 7- Agent attended Tyler County Farm Bureau Board of Director's Meeting

March 8- Agent organized "When Sean Speaks" program for Tyler County Jrs and Srs (Approximately 550 attended)

March 9- Agent attended Houston Livestock Show and Rodeo Goat Show

March 10- Agent attended Houston Livestock Show and Rodeo Goat Show

March 11- Agent attended Houston Livestock Show and Rodeo Goat Show

March 12- Agent Attended Houston Livestock Show and Rodeo Heifer Show

March 13 – Agent Attended Houston Livestock Show and Rodeo Heifer Show

March 14- Agent Attended Tyler County Commissioner's Court

March 17- Agent Attended Woodville Lion's Club Meeting

March 22- Agent Hosted Agriculture Program Area Committee Meeting

March 22- Agent judged Tyler County 4H Roundup

March 22- Agent presented Learn Grow Eat Go Curriculum at Chester Elementary (15 Students)

March 23- Agent presented at Warren Career Day (60 participants)

March 23- Agent Attended Dinner with Senator Robert Nichols

March 24- Agent Attended YMBL Goat Show

March 25- Agent Assisted with Coggins Paperwork at Lions Club Rodeo (Western Weekend)

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

March 26- Agent Assisted with Coggins Paperwork at Lion's Club Rodeo (Western Weekend)

March 31- Agent Attended Woodville Lion's Club Meeting

March 31- Agent was evaluated at Annual Performance Appraisal

Educational Programs: Programs Presented: 6

Program Participants: approximately 740

Educational Contacts Include : Telephone: approximately 70

Email: approximately 450

Office Visits: approximately 20

Site Visits: approximately 10

Other In-Person Contacts : approximately 1000

Media Outreach:

Tyler County Booster: 4 AGNR Extension Entries

2351 Subscribers and Printed 5000

Booster Total Outreach: 22,351 copies of paper.

Tyler County Agent's Advice Newsletter: 118 printed

107 Emailed and Shared on Facebook and Website

Social Media Contacts include :

Facebook:

AgriLife – 282 +9 gained= 291 Followers X 23 Posts = 6693 Direct Contacts

2939 Indirect Contacts

Tyler County 4H -253+2 Gained = 255 Followers X 2 Posts = 510 Direct Contacts

10 Indirect Contacts

Social Media Total Contacts : 10152

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : Approximately 35,018

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Miles Traveled within the County: Approximately 1000 miles

Miles Traveled Outside of the County: Approximately 800 miles

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

Approximately 1800 miles

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Making a
Difference Tyler County



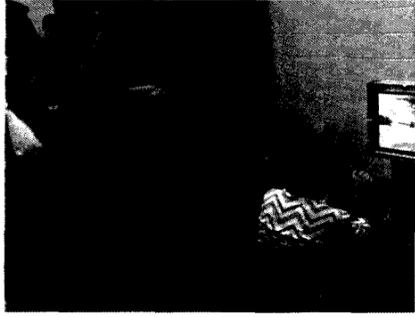
Extension Newsletter for Commissioners Court

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

- *Thursday, March 3rd – Career Café’- Warren Junior High*
- *Friday, March 4th- Learn, Grow, Eat, Go- Chester Elementary 3rd grade*
- *Monday, March 7th- River of Life- A Fresh Start to a Healthier You-Session 1*
- *Monday, March 7th- Huntsville to pick up driving simulator*
- *Tuesday, March 8th- “When Sean Speaks” Distracted Driving Presentation for all county 11th and 12th graders WISD Summit*
- *Tuesday, March 8th- River of Life- A Fresh Start to a Healthier You-Session 2*
- *Tuesday, March 8th- CRCG Meeting Woodville Community Room*
- *Wednesday, March 9th-River of Life-A Fresh Start to a Healthier You-Session 3*
- *Friday, March 11th- River of Life-A Fresh Start to a Healthier You- Session 4(final)*
- *Friday, March 11th- Learn Grow Eat Go- Chester Elementary 3rd grade*
- *Tuesday, March 15th-Chamber Board Meeting*
- *Tuesday, March 15th-Huntsville to drop off driving simulator*
- *Wednesday, March 16th-Better Living for Texans training- Nacogdoches*
- *Thursday, March 17th-4H County Council Meeting 6pm*
- *Friday, March 18th- Learn Go Eat Grow- Chester Elementary 3rd grade*
- *Monday, March 21st- FCS Quarterly Meeting- Nacogdoches*
- *Tuesday, March 22nd- 4H County Round-Up*
- *Wednesday, March 23rd- Polk County Fair-Home Economics Judging*
- *Friday, March 25th- Good Friday, County Holiday*
- *Tuesday, March 29th-Onboarding, session 3-Athens*
- *Thursday, March 31st- Job Appraisals with Sheila Lewis*

Highlights of the Month

When Sean Speaks



Chester Elementary- Learn, Grow, Eat, Go – Garden Beds



Kelly Jobe, CEA-FCS - March 2016 efforts continued

Educational Programs:

Total Contacts – approx. 600

At Educational Events – 550

Other Contacts – approx. 50

Media Outreach:

Face Book Pages –

Tyler County Agrilife Extension- 8 posts; 2,328 direct contacts; 686 indirect contacts;
291 likes

Tyler County 4-H - 2 posts; 510 direct contacts; 10 indirect contacts: 255 likes

News –

Agents' Advice Newsletter – Printed: 100 emailed: 107 mailed: 18

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. 200

Phone Calls: 30

Office Conferences: 3

Miles Traveled

In-County: 200 miles

Out-County: 1,013 miles

Volunteer Efforts:

Volunteers: 3

15 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

SPECIFICATIONS FOR PETROLEUM PRODUCTS

GASOLINE: REGULAR UNLEADED
MID-GRADE UNLEADED

DIESEL:

DYED DIESEL:

OIL: FLEET OIL 30 WT. - 55 GALLON DRUM
10W30 PREMIUM OIL BY CASE

HYDRAULIC FLUIDS: HYDRAULIC OIL - 5 GALLON AND DRUM

TANKS: PRECINCT #1 - WOODVILLE - DYED DIESEL FUEL - 1,000 GALLON
REGULAR FUEL - 1,000 GALLON

PRECINCT #2 - CHESTER - CLEAR DIESEL FUEL - 1,000 GALLON
DYED DIESEL FUEL - 1,000 GALLON
REGULAR FUEL - 500 GALLON

PRECINCT #3 - COLMESNEIL - CLEAR DIESEL FUEL - 1,000 GALLON
DYED DIESEL FUEL - 2,000 GALLON
REGULAR FUEL - 500 GALLON

PRECINCT #4 - SPURGER - CLEAR DIESEL FUEL - 1,000 GALLON
DYED DIESEL FUEL - 1,000 GALLON
REGULAR FUEL - 500 GALLON

SHERIFF - WOODVILLE - MID-GRADE UNLEADED

PRICES TO BE GOOD UNTIL Close of Businessday
(DATE)

OPTION A: INCLUDE DELIVERY FEES TO ALL FOUR (4) PRECINCTS AND SHERIFF DEPARTMENT.

PCT. #1 - WOODVILLE
PCT. #2 - CHESTER
PCT. #3 - COLMESNEIL
PCT. #4 - SPURGER
SHERIFF - WOODVILLE

OPTION B: NO DELIVERY/PRODUCTS WILL BE PICKED UP AT PLACE OF BUSINESS.

PLEASE SUBMIT FIVE (5) COPIES ALONG WITH ORIGINAL BID!

INVITATION TO BID
UNLEADED GASOLINE AND DIESEL FUEL

FROM: TYLER COUNTY
JACKIE SKINNER, COUNTY AUDITOR
100 WEST BLUFF, RM. 110
WOODVILLE, TX. 75979
409-283-3652

TO: ALL INTERESTED VENDORS

BID NUMBER-----03142016-02
BID TITLE-----FUEL BID
BID OPENING DATE-----APRIL 11, 2016
BID OPENING TIME-----10:00AM
MARK ENVELOPE-----FUEL BID
CONTACT PERSON-----JACKIE SKINNER

A. SCOPE OF BID

To furnish and deliver all the County's requirements of unleaded gasoline, diesel fuel, and hydraulic and motor oils in the period beginning April 14, 2016 through April 14, 2017 in accordance with the following conditions and specifications and the General Conditions of Bidding on Attachment A, which is attached hereto.

B. CONDITIONS

1. Upon acceptance and approval by the Commissioner's Court this bid reflects a working contract between Tyler County and the successful bidder for the period designated.
2. Either party may cancel this contract at any time for any reason of consistent unsatisfactory service to the other party, provided a thirty (30) day written notice is given to the other party.
3. The successful bidder shall have the exclusive right and duty to provide the products listed herein to the County. The County does not guarantee to purchase any minimum quantities.
4. All deliveries are to be made F.O.B. to the designated locations in Tyler County, during regular working days, and between the hours of 7:00 am and 3:30 pm unless otherwise requested by either party. Deliveries will be made within 24 hours from time requested by authorized County personnel.

5. The County reserves the right to accept or reject in part or in whole any bids submitted, and to waive any technicalities for the best interest of the County.
6. Should there be a change in ownership or management, the contract shall be canceled unless a mutual agreement is reached with the new owner or manager to continue the contract with its present provisions and prices. This contract is non-transferable by either party.
7. Bidder must include Employer Identification Number or Social Security Number for bid to be valid.
8. The County expects these items to be kept in local stock for immediate delivery or available within 24 hour notice. The County will not be responsible for buying any items of excessive stock upon termination of this contract.
9. The bid award shall be based on, but not necessarily limited to, the following factors:

UNIT PRICE
 TOTAL PRICE
 SPECIAL NEEDS AND REQUIREMENTS OF TYLER COUNTY
 RESULTS OF TESTING SAMPLES (IF NEEDED)
 DELIVERY
 TYLER COUNTY'S EXPERIENCE WITH PRODUCT BIDS
 VENDOR'S PAST PERFORMANCE RECORD WITH TYLER COUNTY
 TYLER COUNTY'S EVALUATION OF VENDOR'S ABILITY

10. Continuing nonperformance by the bidder in terms of specifications shall be a basis for the termination of the contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. The vendor will be given a reasonable opportunity before termination to correct any deficiencies.
11. If vendor fails to deliver by the specified delivery date or is unable to give acceptable reasons for any delay, Tyler County reserves the right to cancel the portion which vendor has failed to deliver within the specified time and to purchase it elsewhere.

C. SPECIFICATIONS

Regular Unleaded Gasoline 87 Octane Minimum
 Low Sulfur Diesel Fuel No. 2, Grade
 Hydraulic and Motor Oil Equivalent to: Esstic 68; Torque 56*; XD 330*

- Subject to applicable Texas Lube Oil Fee

Samples of the above commodity may be taken as delivered at any time and submitted to a commercial testing laboratory for compliance. Commodities not meeting the above described specification must be removed by the supplies and will not be paid for.

Bidder will be required to furnish third party pollution insurance in the amount of one million dollars per occurrence on all underground storage tanks.

Bid should include a copy of rack price, showing brand names, and submitted on bid form below.

The successful bidder will be required to furnish tanks and equipment equivalent to those owned by the County, as needed. Locations and number of tanks to be determined, not to exceed five (5) storage tanks, not to exceed two (2) 1000 gallon above ground tanks and electric pumps.

D. QUOTATION

This bidder agrees to furnish gasoline and diesel to Tyler County, Texas during the period designated:

Regular unleaded 87 Octane Sunoco, Exxon Motiva (brand name) in accordance with specifications, at rack price on Date of Delivery, plus .135 cents per gallon, margin of profit to include State Clean-up Fund less applicable Federal taxes.

Low Sulfur diesel fuel, in accordance with the above specifications at jobber's price on Date of Delivery, plus .135 cents per gallon margin of profit to include State Clean-up Fund Fee. The County is a bonded diesel fuel user and is not subject to Federal tax on diesel.

Hydraulic and Motor Oil, in accordance with above specifications will be quoted at a Per Cent above dealers cost. Invoices submitted will show dealer cost. The Texas Lube Oil Fee applicable to the designated oils above, will be added to total price after dealer cost plus per cent is computed.

Equivalent to:

Esstic 68 100/0 per cent above cost

Torque 56* 100/0 per cent above cost

XD 330* 1090 per cent above cost

E. CERTIFICATION OF BID

The undersigned affirm that they are duly authorized to execute this contract, that this bid has not been prepared in collusion with any other bidder, and that the contents of this bid have not been communicated to any other bidder prior to the official opening of this bid.

SIGNED BY: [Signature] TITLE: President

PRINTED NAME: Charlie Branch

COMPANY NAME: Gardner Oil Inc.

MAILING ADDRESS: PO Box 261 Woodville, TX 75979

TELEPHONE NUMBER: (409) 283-2275

EMPLOYER IS NUMBER AND/OR SOCIAL SECURITY NO. 752630501

ATTACHMENT A

GENERAL CONDITIONS OF BIDDING

1. The following instructions apply to all bids and become a part of terms and conditions of any bid submitted to the Tyler County Auditor, unless otherwise specified elsewhere in this bid request. All bidders are required to be informed of these Terms and Conditions and will be held responsible for having done so.
2. DEFINITIONS: In order to simplify the language throughout this bid the following definitions shall Apply.

COUNTY: The Government of Tyler County, Texas and its authorized representations.

TYLER COUNTY: Same as County

CONTRACTORS: The successful Bidder(s) of this bid request.

SUPPLIER: Same as Contractor

SUB-CONTRACTOR: Any contractor hired by the Contractor or Supplier to furnish materials and services specified in this bid request.

COMMISSIONER'S COURT: The elected officials of Tyler County, Texas given the authority to exercise such powers and jurisdiction of all county business as conferred by the State Constitution and Laws.

CONTRACT: An agreement between the County and a Supplier to furnish supplies and/or Services over a designated period of time during which repeated purchases are made of the commodity specified.

3. ERRORS QUANTITY: Bids must be submitted on units of quantity specified. In the event of errors extended prices the unit price shall govern. Any suggested change in quantity on the part of the bidder to secure better price or delivery is welcomed and may be given consideration provided that the bidder also bids on the quantity specified.
4. F.O.B.: All bids must be quoted F.O.B. destination in Tyler County. No. "collect" shipments are to be made to the County. In the case of contracts in which the supplier makes repeated shipments to the County by common carrier, the price of the goods may increase only by the amount that shipping charges for the shipment in question have increased.
5. FIRM PRICES: Bid prices must be firm for a period of thirty (30) consecutive calendar days from date bid is opened unless otherwise requested or exceptions taken by the bidder in writing. All bids submitted must specify itemized unit prices and extension, if practical.
6. CASH DISCOUNTS: Bidders may quote additional cash discount terms. If no discount is indicated all prices are assumed to be net. Any discounts or other terms to lower the price that are spoken or implied to any representative of the County will be disregarded if not in writing in the formal bid at the time of the bid opening.
7. DELIVERY TIME: Bids must specify the number of consecutive calendar days required to deliver the commodities under normal conditions. Failure to specify delivery time will be considered reason enough to cause the bid to be disregarded. Delivery time quoted will be given consideration in awarding orders. If delivery is not made within a reasonable time of the specified delivery in the bid, the entire order or contract may be canceled and bidder barred from quoting in future bids.
8. DELIVERY LOCATION: All deliveries to be made to the location designated in the bid request, if

applicable. Deliveries will be accepted only during normal working hours on normal working days of the County.

9. DELIVERY, CONDITIONS OF: Unless otherwise specified, all items ordered must be received new, unused, and in first class condition. Products usually packaged for commercial sale shall be furnished in proper container to facilitate storage and handling.
10. TAXES: Tyler County is exempt from most taxes and tax must not be included in the bid price. Tax exemption certificates will be executed by the Tyler County Auditor's office upon request.
11. PATENT, FRANCHISES ETC: Upon acceptance of a purchase order for any commodity purchased by Tyler County, the Supplier agrees to protect the County from any claim involving patent right infringements, copyrights or sales franchises.
12. LUMP SUM BIDS: Lump sum bids will be considered only if unit prices are quoted also. However, The total of such quoted unit prices and the lump sum bid need not be considered if the stipulation is that it be consolidated with any other bid.
13. ALL -OR-NONE BID: All-or-None bids will be considered only if bidder quotes prices on all items requested. All-or-None bids will not be considered if prices quoted involve an entirely separate bid.
14. PAYMENT OF INVOICES: Itemized invoices must be submitted by the Supplier addressed as Follows: Jackie Skinner, County Auditor, 100 West Bluff, Rm. 110, Woodville, Texas 75979. All invoices to be paid in full within thirty (30) days after satisfactory delivery and billing unless arrangements are made. Statements of account are not sufficient to warrant payment. Checks are to be made payable to the successful bidder only and shall not include a sub-contractor, an assignment or any other party.
15. LIABILITY AND INSURANCE REQUIREMENTS:
 - A.) Successful bidder shall defend, indemnify and save harmless Tyler County and all its officers, agents, and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, sub-contractor or supplier in the execution of, or performance under, any contract which may result from bid award. Successful bidder indemnifies and will indemnify and save harmless Tyler County from liability, claim or demand on their part, agents, servants, customer, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways, or approaches of or to the facilities within which the occupied premises are located. Successful bidder shall pay any judgment with costs which may be obtained against Tyler County growing out of such injury or damages.
 - B.) Bidder shall be required to maintain Worker's Compensation in accordance with State Territorial Worker's Compensation Laws.
16. AUTHORIZED SIGNATURE: Bids must show full firm name, mailing address and telephone number, and be manually signed by an authorized sales or quotation representative of the bidder. Firm name and authorized signature shall appear in each space provided.
17. WITHDRAWAL AND ALTERATION OF BIDS: Bids cannot be altered after receiving time. No Bid may be withdrawn after opening time without acceptable reason and with the approval of the County Auditor.
18. LATE BIDS: Bids **MUST** be received by the County prior to time indicated on the bid request. Late Bids will **NOT** be opened and will be returned upon request.

19. BID RETURN: Bid must be submitted on the form provided and returned in a sealed and marked Envelope to ensure proper recognition upon its arrival. Bids will not be considered if submitted by telephone, telegraph or any other means of rapid dispatch, nor will a bid be considered if submitted to any other person or department other than specifically instructed.
20. ACCEPTANCE: The right is reserved to accept or reject all or part of the bid and to waive Informalities. The right is also reserved to accept the bid considered to be the lowest responsible bidder or the bid which is most advantageous to the County.
21. CONFLICT OF INTEREST: No public official shall have interest in the contract except in Accordance with Vernon's Texas Codes Annotated, Local Government Code Title 5, Subtitle C, Chapter 171.
22. ETHICS: The bidder shall not offer or accept gifts or anything of value nor enter into any business Arrangement with any employee, official or agent of Tyler County.
23. NO BID: If the recipient of this form is unable to bid, the form should be returned to the County Auditor's office before opening time and a reason given for not bidding if the bidder desires to bid on future purchases of the County.
24. ADDENDA: In the event of a needed change in the specifications sent to the bidder, it is understood That all the foregoing terms shall apply to the Addendum or Addenda.



REGINA PINEDA <reginapineda15@gmail.com>

Cary Oil Price Quote for GARDNER OIL (98600)

3 messages

pricenotify@caryoil.com <pricenotify@caryoil.com> Mon, Mar 28, 2016 at 4:54 PM
 To: DonS@caryoil.com, pigman42.rc@gmail.com, taz4014@gmail.com, mdowling@caryoil.com, clinard24@gmail.com, charlie.branch@sbcglobal.net, reginapineda15@gmail.com, dons@caryoil.com

Rack Quotes for GARDNER OIL:

City	Supplier	Terminal	Product	Total	Change	Valid From
Beaumont	Atlas Oil Company Contract	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$1.29190	\$-0.00700	2016-03-29 00:01
Beaumont	Placid	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$1.29550	\$0.00000	2016-03-28 18:00
Beaumont	Atlas Oil Company Contract	Motiva Enterprise	RUL-E10 >9.0	\$1.29590	\$-0.00900	2016-03-29 00:01
Beaumont	Valero UB	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$1.29800	\$-0.00750	2016-03-28 18:00
Beaumont	Atlas Oil Company Contract	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$1.29890	\$0.00000	2016-03-28 18:00
Beaumont	Atlas Oil Company Contract	Motiva Enterprise	RUL-E10 >9.0	\$1.30490	\$0.00000	2016-03-28 18:00
Beaumont	Shell Unbranded	Motiva Enterprise	RUL-E10 >9.0	\$1.31450	\$-0.00250	2016-03-28 18:00
Beaumont	Valero UB	Motiva Enterprise	RUL-E10 >9.0	\$1.34800	\$-0.00750	2016-03-28 18:00
Beaumont	Shell Unbranded	Motiva Enterprise	MUL-E10 >9.0	\$1.46450	\$-0.00250	2016-03-28 18:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$1.46800	\$-0.00750	2016-03-28 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$1.50550	\$0.00000	2016-03-28 18:00
Beaumont	Valero UB	Motiva Enterprise	MUL-E10 >9.0	\$1.51800	\$-0.00750	2016-03-28 18:00
Beaumont	Atlas Oil Company Contract	Motiva Enterprise	MUL-E10 >9.0	\$5.00600	\$0.00000	2016-03-29 00:01
Beaumont	Atlas Oil Company Contract	Motiva Enterprise	MUL-E10 >9.0	\$5.00600	\$0.00000	2016-03-28 18:00
Beaumont	Atlas Oil Company Contract	Motiva Enterprise	SUL-E10 >9.0	\$1.53450	\$-0.00660	2016-03-29 00:01
Beaumont	Atlas Oil Company Contract	Motiva Enterprise	SUL-E10 >9.0	\$1.54110	\$0.00000	2016-03-28 18:00
Beaumont	Atlas Oil Company Contract	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$1.54590	\$-0.02000	2016-03-29 00:01
Beaumont	Atlas Oil Company Contract	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$1.56590	\$0.00000	2016-03-28 18:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$1.69050	\$-0.00750	2016-03-28 18:00

Beaumont	Placid	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$1.69550	\$0.00000	2016-03-28 18:00
Beaumont	Atlas Oil Company Contract	Motiva Enterprise	ULSD-L-Dyed	\$1.12510	\$-0.02730	2016-03-29 00:01
Beaumont	Shell Unbranded	Motiva Enterprise	ULSD-L-Dyed	\$1.12650	\$-0.02730	2016-03-28 18:00
Beaumont	Atlas Oil Company Contract	Sunoco Logistics Partners LP	ULSD-L-Dyed	\$1.13090	\$-0.02900	2016-03-29 00:01
Beaumont	Placid	Sunoco Logistics Partners LP	ULSD-L-Dyed	\$1.13300	\$-0.03000	2016-03-28 18:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	ULSD-L-Dyed	\$1.13700	\$-0.03550	2016-03-28 18:00
Beaumont	Atlas Oil Company Contract	Motiva Enterprise	ULSD-L-Dyed	\$1.15240	\$0.00000	2016-03-28 18:00
Beaumont	Atlas Oil Company Contract	Sunoco Logistics Partners LP	ULSD-L-Dyed	\$1.15990	\$0.00000	2016-03-28 18:00
Beaumont	Atlas Oil Company Contract	Motiva Enterprise	ULSD-LE	\$1.12010	\$-0.02730	2016-03-29 00:01
Beaumont	Shell Unbranded	Motiva Enterprise	ULSD-LE	\$1.12150	\$-0.02730	2016-03-28 18:00
Beaumont	Atlas Oil Company Contract	Sunoco Logistics Partners LP	ULSD-LE	\$1.12590	\$-0.02900	2016-03-29 00:01
Beaumont	Placid	Sunoco Logistics Partners LP	ULSD-LE	\$1.12800	\$-0.03000	2016-03-28 18:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	ULSD-LE	\$1.13350	\$-0.03550	2016-03-28 18:00
Beaumont	Atlas Oil Company Contract	Motiva Enterprise	ULSD-LE	\$1.14740	\$0.00000	2016-03-28 18:00
Beaumont	Valero UB	Motiva Enterprise	ULSD-LE	\$1.14850	\$-0.03550	2016-03-28 18:00
Beaumont	Atlas Oil Company Contract	Sunoco Logistics Partners LP	ULSD-LE	\$1.15490	\$0.00000	2016-03-28 18:00
CENTER	Placid	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$1.32750	\$-0.00750	2016-03-28 18:00
CENTER	Valero UB	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$1.33050	\$-0.00750	2016-03-28 18:00
CENTER	Valero UB	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$1.51050	\$-0.00750	2016-03-28 18:00
CENTER	Placid	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$1.52250	\$-0.00750	2016-03-28 18:00
CENTER	Placid	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$1.71250	\$-0.00750	2016-03-28 18:00
CENTER	Valero UB	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$1.72050	\$-0.00750	2016-03-28 18:00
CENTER	Atlas Oil Company Contract	Sunoco Logistics Partners LP	ULSD-L-Dyed	\$1.14710	\$-0.02680	2016-03-29 00:01
CENTER	Valero UB	Sunoco Logistics Partners LP	ULSD-L-Dyed	\$1.15850	\$-0.03550	2016-03-28 18:00
CENTER	Placid	Sunoco Logistics Partners LP	ULSD-L-Dyed	\$1.16050	\$-0.03000	2016-03-28 18:00
CENTER	Atlas Oil Company Contract	Sunoco Logistics Partners LP	ULSD-L-Dyed	\$1.17390	\$0.00000	2016-03-28 18:00
CENTER	Atlas Oil Company Contract	Sunoco Logistics Partners LP	ULSD-LE	\$1.14210	\$-0.02680	2016-03-29 00:01

CENTER	Valero UB	Sunoco Logistics Partners LP	ULSD-LE	\$1.15500	\$-0.03550	2016-03-28 18:00
CENTER	Placid	Sunoco Logistics Partners LP	ULSD-LE	\$1.15550	\$-0.03000	2016-03-28 18:00
CENTER	Atlas Oil Company Contract	Sunoco Logistics Partners LP	ULSD-LE	\$1.16890	\$0.00000	2016-03-28 18:00
WESTLAKE	ConPhil UB	Phillips 66 Company PSX	RUL>9.0	\$1.59250	\$-0.00850	2016-03-28 18:00
WESTLAKE	Placid	Phillips 66 Company PSX	RUL>9.0	\$1.59250	\$0.00000	2016-03-28 18:00
WESTLAKE	ConPhil UB	Phillips 66 Company PSX	RUL-E10 >9.0	\$1.30500	\$-0.00650	2016-03-28 18:00
WESTLAKE	Valero UB	Phillips 66 Company PSX	RUL-E10 >9.0	\$1.34700	\$-0.00750	2016-03-28 18:00
WESTLAKE	Murphy	Phillips 66 Company PSX	RUL-E10 >9.0	\$1.35530	\$-0.00670	2016-03-28 18:00
WESTLAKE	Placid	Phillips 66 Company PSX	RUL-E10 >9.0	\$1.36100	\$-0.00500	2016-03-28 18:00
WESTLAKE	ConPhil UB	Phillips 66 Company PSX	MUL-E10 >9.0	\$1.45000	\$-0.00650	2016-03-28 18:00
WESTLAKE	Valero UB	Phillips 66 Company PSX	MUL-E10 >9.0	\$1.51700	\$-0.00750	2016-03-28 18:00
WESTLAKE	Murphy	Phillips 66 Company PSX	MUL-E10 >9.0	\$1.62530	\$-0.00670	2016-03-28 18:00
WESTLAKE	ConPhil UB	Phillips 66 Company PSX	SUL-E10 >9.0	\$1.72500	\$-0.00650	2016-03-28 18:00
WESTLAKE	Placid	Phillips 66 Company PSX	SUL-E10 >9.0	\$1.75250	\$-0.00500	2016-03-28 18:00
WESTLAKE	Murphy	Phillips 66 Company PSX	SUL-E10 >9.0	\$1.75530	\$-0.00670	2016-03-28 18:00
WESTLAKE	Valero UB	Phillips 66 Company PSX	SUL-E10 >9.0	\$1.76700	\$-0.00750	2016-03-28 18:00

The prices above do not include taxes.
 The prices above do not include freight.

Prices are effective at date, time, and supply point indicated and are subject to change at any time. Additional freight accessorial charges may apply. Cary Oil reserves the right to amend this or any price notification due to clerical error.

If you have any questions please call (800) 227-9645, option 2.
 Cary Oil Co.

 pricequote.pdf
 8K

pricenotify@caryoil.com <pricenotify@caryoil.com> Mon, Mar 28, 2016 at 7:12 PM
 To: DonS@caryoil.com, pigman42.rc@gmail.com, taz4014@gmail.com, mdowling@caryoil.com, clinard24@gmail.com, charlie.branch@sbcglobal.net, reginapineda15@gmail.com, dons@caryoil.com

Royal Mfg Co, LP



INVOICE

Invoice Number
2016-03055-00
Invoiced
03/14/2016

Page
1 of 1
Customer Number
6171



SOLD TO:

Gardner Oil Inc
PO Box 261
Woodville,, TX 75979
Phone: 409-283-2275 Fax: 409-283-2945

SHIP TO:

Gardner Oil Inc.
202 E. Walt Davis Dr.
Woodville, TX 75979
Phone: 409-283-2275

Customer PO # pkg	Terms NET 30 DAYS	Payment Due 04/13/2016	PRO Number 009596042602	Ship Via SAIA	Freight Prepaid and Add
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Ordered	UOM	Item Number/Description	Pounds	Gallons	Price	Extension
126	BKT	255D5105 Universal Tractor FI, Pail		630	\$7.15	\$4,504.50
36	CS	920RA5014 Royal 876 Lith Comp 2 50/1	1,575		\$1.97	\$3,546.00
2	DRM	623-5505 Steam Cylinder 460 5%Fat, Drum		110	\$6.71	\$738.10
1	EA	*3200 Freight Out			\$330.62	\$330.62
		Reg. Pounds Reg. Gallons				
		1,575 740				

Please remit to: Royal Mfg Co. LP PO Box 202853 Dallas, TX 75320-2853	AMOUNT DUE: \$9,119.22
--	--------------------------------------

Original

1-1/2 % monthly finance charge (18 % APR), or legal state rate, charged on past due accounts.
Returnables are subject to prior approval

Royal Mfg Co, LP



HIGH PERFORMANCE OILS & GREASES
 9998 Doerr Ln
 Schertz, TX 78154
 Phone: 210-651-7322 Fax: 210-651-7405

INVOICE

Invoice Number
 2016-02851-00

Invoiced
 03/07/2016



Page
 1 of 2

Customer Number
 6171

SOLD TO:

Gardner Oil Inc
 PO Box 261
 Woodville,, TX 75979
 Phone: 409-283-2275 Fax: 409-283-2945

SHIP TO:

Gardner Oil Inc.
 202 E. Walt Davis Dr.
 Woodville, TX 75979
 Phone: 409-283-2275

Customer PO #	Terms NET 30 DAYS	Payment Due 04/06/2016	PRO Number	Ship Via ALEXANDER OIL	Freight Prepaid and Add
---------------	----------------------	---------------------------	------------	---------------------------	----------------------------

Ordered	UOM	Item Number/Description	Pounds	Gallons	Price	Extension
1,049	Gallons	267 GL-5 80W90		1,049	\$4.90	\$5,140.10
1,031	Gallons	268 GL-5 85W140 1-28159		1,031	\$5.26	\$5,423.06
2,067	Gallons	127CJ DS Ultra CJ-4 15W40		2,067	\$5.00	\$10,335.00
2,515	Gallons	228 Rozep 68		2,515	\$3.24	\$8,148.60
1	BKT	851-5100 Royal Monarch Syncomp 68, 1/5 ROYAL PAIL		5	\$19.86	\$99.30
1	EA	*3200 Freight Out			\$1,960.00	\$1,960.00

Please remit to:
 Royal Mfg Co, LP
 PO Box 202853
 Dallas, TX 75320-2853

AMOUNT DUE:

\$31,106.06

Original

1-1/2 % monthly finance charge (18 % APR), or legal state rate, charged on past due accounts.
 Returnables are subject to prior approval

RESOLUTION NO. _____

A RESOLUTION BY THE COMMISSIONER'S COURT OF THE COUNTY OF TYLER, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TxCDBG) CONTRACT NUMBER 7215491.

WHEREAS, the County of Tyler, Texas has received a 2015 Texas Community Development Block Grant award to provide for a Senior Citizen Center roof replacement; and,

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds from the Texas Department of Agriculture; and,

WHEREAS, an original signed copy of the TxCDBG *Depository/Authorized Signatories Designation Form (Form A202)* is to be submitted with a copy of this Resolution; and,

WHEREAS, the County of Tyler, Texas, acknowledges that in the event that an authorized signatory of the County changes the County must provide TxCDBG with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory; and,
- a revised TxCDBG *Depository/Authorized Signatories Designation Form (Form A202)*.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF THE COUNTY OF TYLER, TEXAS, AS FOLLOWS:

THAT the County Judge and County Commissioner Precinct 1 be authorized to execute contractual documents between the Texas Department of Agriculture and the County for the 2015 Texas Community Development Block Grant Program Contract 7215491; and,

THAT the County Judge, County Commissioner Precinct 1, County Auditor and Assistant County Auditor be authorized to execute the *Request for Payment Form* documents required for requesting funds approved in the 2015 Texas Community Development Block Grant Program.

PASSED AND APPROVED by the Commissioner's Court of the County of Tyler, Texas, on this the 11th day of APP, 2016.

THE COUNTY OF TYLER, TEXAS


Jacques Blanchette, County Judge

ATTEST:


Donece Gregory, County Clerk



Resolution Authorizing Participation in the TexPool Investment Pools and Designating Authorized Representatives

WHEREAS, Tyler County

("Participant") is a local government or state agency of the State of Texas and is empowered to delegate to the public funds investment pools the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

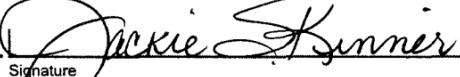
WHEREAS, the Texas Local Government Investment Pools ("TexPool/TexPool Prime"), public funds investment pools, were created on behalf of entities whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That Participant shall enter into a Participation Agreement to establish an account in its name in **TexPool/TexPool Prime**, for the purpose of transmitting local funds for investment in **TexPool/TexPool Prime**.
- B. That the individuals, whose signatures appear in this Resolution, are authorized representatives of the Participant and are each hereby authorized to transmit funds for investment in **TexPool/TexPool Prime** and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

Authorized Representatives of the Participant

These individuals will be issued P.I.N. numbers to transact business via telephone with a Participant Service Representative.

1.		4 0 9 2 8 3 3 0 5 4
	Signature	Telephone Number
	Sue Saunders	4 0 9 2 8 3 6 3 0 6
	Printed Name	Fax Number
	Tyler County Treasurer	ssaunders.cotreas@co.tyler.tx.us
	Title	Email
2.		4 0 9 2 8 3 3 6 5 2
	Signature	Telephone Number
	Jackie Skinner	4 0 9 2 8 3 6 3 0 5
	Printed Name	Fax Number
	Tyler County Auditor	jskinner.aud@co.tyler.tx.us
	Title	Email
3.	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
	Signature	Telephone Number
	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
	Printed Name	Fax Number
	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
	Title	Email
4.	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
	Signature	Telephone Number
	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
	Printed Name	Fax Number
	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
	Title	Email

Authorized Representatives of the Participant (continued)

5. Signature	Telephone Number
Printed Name	Fax Number
Title	Email

List the name of the Authorized Representative provided above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Sue Saunders
Printed Name

In addition and at the option of the Participant, one additional authorized representative can be designated to perform inquiry only of selected information. This limited representative cannot make deposits or withdrawals. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

1. Jackie Skinner	4 0 9 2 8 3 3 6 5 2
Printed Name	Telephone Number
Tyler County Auditor	4 0 9 2 8 3 6 3 0 5
Title	Fax Number

C. That this resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until **TexPool/TexPool Prime** receives a copy of any such amendment or revocation.

This resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 21 Day of April, 2016.

Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

Tyler County
Name of Participant

SIGNED:

Jacques L. Blanchette
Signature
Jacques L. Blanchette
Printed Name
Tyler County Judge
Title

ATTEST:

Donece Gregory
Signature
Donece Gregory
Printed Name
Tyler County Clerk
Title

ORIGINAL SIGNATURE AND DOCUMENT REQUIRED

TEX-BANK

2 OF 2

TexPool Participant Services
1001 Texas Avenue, Suite 1400 • Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • www.texpool.com

Managed and
Serviced by

Federated

G45340-20 (9/15)



TexPool Investment Pools Participation Agreement

Preamble

This participation agreement (the "Agreement") is made and entered into by and between the Comptroller of Public Accounts (the "Comptroller"), acting through the Texas Treasury Safekeeping Trust Company (the "Trust Company"), Trustee of the Texas Local Government Investment Pool (TexPool) and TexPool Prime, (collectively the "TexPool Investment Pools"), and Tyler County (the "Participant").

WHEREAS, the Interlocal Cooperation Act, TEX GOV'T CODE ANN, ch. 791 and the Public Funds Investment Act, TEX. GOV'T CODE ANN. ch. 2256 (the "Acts") provide for the creation of a public funds investment pool to which any local government or state agency may delegate, by contract, the authority to hold legal title as custodian and to make investments purchased with local funds;

WHEREAS, the Trust Company is a special purpose trust company authorized pursuant to TEX. GOV'T CODE ANN. § 404.103 to receive, transfer and disburse money and securities belonging to state agencies and local political subdivisions of the state and for which the Comptroller is the sole officer, director and shareholder;

WHEREAS, TexPool and TexPool Prime are public funds investment pools, which funds are invested in certain eligible investments as more fully described hereafter;

WHEREAS, the Participant has determined that it is authorized to invest in a public funds investment pool created under the Acts and to enter into this Agreement;

WHEREAS, the Participant acknowledges that the Trust Company is not responsible for independently verifying the Participant's authority to invest under the Acts or to enter this Agreement;

WHEREAS, the Participant acknowledges that the performance of TexPool Investment Pools is not guaranteed by the State of Texas, the Comptroller, or the Trust Company and that there is no secondary source of payment for the TexPool Investment Pools; and

WHEREAS, in an effort to ensure the continued availability of an investment pool as a vehicle for investment of local government funds and simultaneously provide for enhancement in services and potential decreases in management and administrative fees, Participant and Trust Company desire to provide in this Agreement that the Trust Company may obtain private professional investment management and related services.

NOW THEREFORE, for and in consideration of the mutual promises, covenants and agreements herein contained, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree with each other as follows:

Article I: Definitions

"Account" shall mean any account or accounts, established by the Participant in TexPool Investment Pools in accordance with this Agreement and the Operating Procedures (as defined herein), which Account represents an undivided beneficial ownership in TexPool Investment Pools.

"Authorized Investments" shall mean those investments which are authorized by the Investment Act (as herein defined) for investment of public funds.

"Authorized Representative(s) of the Participant" shall mean any individual who is authorized to execute documents and take such other necessary actions under this Agreement as evidenced by the duly enacted Resolution of the Participant.

"Authorized Representative(s) of the Trust Company" shall mean any employee of the Comptroller or Trust Company who is designated in writing by the Comptroller or the Trust Company's Chief Executive Officer to act as the authorized Trust Company representative for purposes of this Agreement and shall include employees of any private entity performing the obligations of the Comptroller under this Agreement.

"Board" shall mean the advisory board provided for in the Investment Act (as defined below).

"Investment Act" shall mean the Public Funds Investment Act, TEX. GOV'T CODE ANN. ch. 2256, as amended from time to time.

"Investment Policy" shall mean the written TexPool Investment Pools Investment Policies, as amended from time to time, relating to the investment and management of funds in TexPool Investment Pools as established by the Trust Company consistent with the Investment Act.

"Letter of Instruction" shall mean a written authorization and direction to the Trust Company signed by an Authorized Representative of the Participant.

"Operating Procedures" shall mean the written procedures established by the Trust Company describing the management and operation of TexPool Investment Pools, and providing for the establishment of, deposits to and withdrawals from the Accounts, as amended from time to time.

"Participant" shall mean any entity authorized by the Acts to participate in a public funds investment pool that has executed this Agreement pursuant to a Resolution.

"Resolution" shall mean the resolution adopted by the governing body of a local governmental entity authorizing the entity's participation in TexPool Investment Pools and designating persons to serve as Authorized Representatives of the Participant.

Article II: General Administration

Section 2.01. TexPool Investment Pools Defined.

- (a) TexPool Investment Pools are public funds investment pools created pursuant to the Acts.
- (b) Subject to Section 6.10, the Trust Company agrees to manage the Participant's Account(s) in accordance with the Investment Act and the Investment Policy.

Section 2.02. Board.

- (a) The Board is composed of members appointed pursuant to the requirements of the Investment Act.
- (b) The Board shall advise the Trust Company on the Investment Policy and on various other matters affecting TexPool Investment Pools, and shall approve fee increases.

Section 2.03. General Administration.

- (a) The Trust Company shall establish and maintain the Investment Policy specifically identifying the Authorized Investments consistent with the Investment Act and the general policy and investment goals for TexPool Investment Pools.
- (b) The Trust Company shall establish and maintain the Operating Procedures, describing the management and operation of TexPool Investment Pools and providing for procedures to be followed for the establishment of, deposits to, and withdrawals from the Accounts and such other matters as are necessary to carry out the intent of this Agreement.
- (c) The Trust Company shall have the power to take any action necessary to carry out the purposes of this Agreement, subject to applicable law and the terms of this Agreement.

Section 2.04. Ownership Interest. Each Participant shall own an undivided beneficial interest in the assets of TexPool Investment Pools in an amount proportional to the total amount of such Participant's Accounts relative to the total amount of all Participants' Accounts in TexPool Investment Pools, computed on a daily basis.

Section 2.05. Independent Audit. TexPool Investment Pools are subject to annual review by an independent auditor consistent with Ch. 2256, TEX GOVT CODE ANN. In addition, reviews of TexPool Investment Pools may be conducted by the State Auditor's Office and the Comptroller's office. The Trust Company may obtain such legal, accounting, financial or other professional services as it deems necessary or appropriate to assist TexPool Investment Pools in meeting its goals and objectives.

Section 2.06. Liability. Any liability of the Comptroller, the Comptroller's office, the Trust Company, representatives or agents of the Trust Company, any Comptroller employee, Trust Company or any member of the Board for any loss, damage or claim, including losses from investments and transfers, to the Participant shall be limited to the full extent allowed by applicable laws. The Trust Company's responsibilities hereunder are limited to the management and investment of TexPool Investment Pools and the providing of reports and information herein required.

Article III: Participant Requirement

Section 3.01. The Participation Agreement. The Participant must execute this Agreement and provide a Resolution authorizing participation in TexPool Investment Pools and designating persons to serve as Authorized Representatives of the Participant and any other documents as are required under, and substantially in the form prescribed by, the Operating Procedures before depositing any funds into TexPool Investment Pools. The Participant must provide an updated Resolution designating Authorized Representatives within 5 business days of the departure of any Authorized Representative of the Participant.

Section 3.02. Operating Procedures

- (a) The Participant acknowledges receipt of a copy of the Operating Procedures. The Operating Procedures describe in detail the procedures required for the establishment of accounts, deposits to and withdrawals from TexPool Investment Pools, and related information.
- (b) The Operating Procedures may be modified by the Trust Company as appropriate to remain consistent with established banking practices and capabilities and when such modification is deemed necessary to improve the operation of TexPool Investment Pools.
- (c) The Participant hereby concurs with and agrees to abide by the Operating Procedures.

Article IV: Investments

Section 4.01. Investments. All monies held in TexPool Investment Pools shall be invested and reinvested by the Trust Company or Authorized Representatives of the Trust Company only in Authorized Investments in accordance with the Agreement, the Investment Policy and the Investment Act. Participant hereby concurs with any such investment so made by the Trust Company. Available funds of TexPool Investment Pools that are uninvested may be held at the Trust Company's account at the Federal Reserve Bank of Dallas, or any designated custodian account, or with a custodian selected by the Trust Company. All investment assets and collateral will be in the possession of the Trust Company and held in its book-entry safekeeping account at the Federal Reserve Bank, any designated custodian account, or with a custodian selected by the Trust Company.

Section 4.02. Failed Investment Transaction. In the extraordinary event that a purchase of securities results in a failed settlement, any resulting uninvested funds shall remain in the Trust Company's Federal Bank of Dallas account, any designated custodian account or with a custodian selected by the Trust Company. If an alternative investment can be secured after the failure of the trade to settle, TexPool Investment Pools will receive all the income earnings, including but not limited to, any compensation from the purchaser failing in the trade and the interest income from the alternative investment.

Section 4.03. Investment Earnings and Losses Allocation. All interest earnings in TexPool Investment Pools will be valued daily and credited to the Participant's Accounts monthly, on a pro rata allocation basis. All losses, if any, resulting from the investment of monies in TexPool shall also be allocated on a pro rata allocation basis. All earnings and losses will be allocated to the Participant's Accounts in accordance with generally accepted accounting procedures.

Section 4.04. Commingling of Accounts. Participant agrees that monies deposited in TexPool and TexPool Prime, may be commingled with all other monies held in TexPool and TexPool Prime, respectively for purposes of common investment and operational efficiency. However, each Participant will have separate Accounts on the books and records of TexPool Investment Pools, as further provided for in the Operating Procedures.

Article V: Fees, Expenses and Reports

Section 5.01. Fees and Expenses. The Participant agrees to pay the amount set forth in the fee schedule. Participant agrees that all fees shall be directly and automatically assessed and charged against the Participant's Accounts. The basic service fee shall be calculated as a reduction in the daily income earned, thus only the net income shall be credited to the Participant's Account. Fees for special services shall be charged to each Participant's account as they are incurred or performed. A schedule of fees shall be provided to the Participant annually. Each Participant will be notified thirty (30) days prior to the effective date of any change in the fee schedule.

Section 5.02. Reports. A monthly statement will be mailed to the Participant within the first five (5) business days of the succeeding month. The monthly statement shall include a detailed listing of the balance in the Participant's Accounts as of the date of the statement; all account activity, including deposits and withdrawals; the daily and monthly yield information; and any special fees and expenses charged. Additionally, copies of the Participant's reports in physical or computer form will be maintained for a minimum of three prior fiscal years. All records shall be available for inspection at all reasonable hours of the business day and under reasonable conditions.

Section 5.03. Confidentiality. The Trust Company and any private entity acting on behalf of the Trust Company for purposes of this Agreement will maintain the confidentiality of the Participant's Accounts, subject to the Public Information Act, TEX GOV'T CODE ANN. ch. 552, as amended.

Article VI: Miscellaneous

Section 6.01. Notices. Any notices, Letters of Instructions or other information required or permitted to be given hereunder shall be submitted in writing and shall be deemed duly given when deposited in the U.S. mail postage prepaid or successfully transmitted via facsimile addressed to the parties as follows:

To the **Participant**:

Tyler County

Participant

100 W Bluff Room 105

Address

Woodville, TX 75979

City, State, Zip

4 0 9 2 8 3 3 0 5 4 4 0 9 2 8 3 6 3 0 6

Telephone

Fax

To **Trust Company** with respect to contractual matters or disputes under this Agreement:

Texas Treasury Safekeeping Trust Company
Attn: TexPool Investment Pools
Rusk State Office Building
208 East 10th Street
Austin, TX 78701
Telephone: (512) 463-3716
FAX No.: (512) 463-0823

To **TexPool Investment Pools** with respect to operational matters, including enrollment documents; changes to Authorized Representatives; Bank Information Sheets; initiation of deposits or withdrawals of funds; changes to addresses; audit confirmation requests; and account inquiry:

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Ave., Suite 1400
Houston, TX 77002
Telephone: 1-866-839-7665 (1-866-TEX-POOL)
FAX No.: 1-866-839-3291 (1-866-TEX-FAX1)

The Participant and the Trust Company agree to notify the other of any change affecting this information and agree that unless and until so notified, the other party shall be entitled to rely on the last information provided.

Section 6.02. Taxpayer Identification Number. The Participant's taxpayer identification number assigned by the Internal Revenue Service is: 74 6002756. The Participant hereby agrees to notify the Trust Company of any change affecting this Taxpayer Identification number and agrees that unless and until so notified, the Trust Company shall be entitled to rely on same in providing any and all reports or other information necessary or required by the Federal tax laws as amended from time to time.

Section 6.03. Severability. If any provision of this Agreement shall be held or deemed to be in fact illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatsoever.

Section 6.04. Execution of Counterparts. This Agreement may be simultaneously executed in several separate counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 6.05. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. Venue for any dispute under this Agreement shall be in Travis County, Texas.

All + Jackie, Sue, Trish, Ann

DONECE'S COPY



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
April 11, 2016
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

> CALL TO ORDER

- Establish Quorum
- Acknowledge Guests

- Invocation - Martin Nash ✓
- Pledge of Allegiance - Martin Nash ✓

(i) Child welfare board

I. CONSENT AGENDA

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

m/h

A. Minutes from Previous Meeting(s)

m/h

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 |

Nash - ask about difference in format

II. CONSIDER/APPROVE/INFORMATIONAL

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

No Action

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

No Action

w/m C. Open Bids for Tyler County Road Material - J. Skinner *East Tx Asphalt, Bryan; Bryan, Big 4 Matthews Constr, CPR Services, APAC-Texas, Kirkpatrick Const, Conroe Wood Products, Jack Alexander, Thomas Supply, Martin Marietta, Rural Pipe & Supply, KAF Excavation*

w/m D. Open Bids for Tyler County Petroleum Products - J. Skinner

Sunconst, Gardner Oil

J/m E. Modify and Re-approve Resolution for Tx CDBG #7215491 to Designate County Treasurer as an Additional Signatory - J. Blanchette

H/m
F. Resignation of Everett Powell, Tyler County Appraisal District Board Member - R. Hughes

H/m
G. Appoint replacement Board Member for Tyler County Appraisal District Board for term ending 12/31/2016 - R. Hughes
Rick Carlton

m/N
H. Resolution to Open an Account in TEX POOL - Sue Saunders, County Treasurer
CDs^{new} .17%
Tex pool .34

N/W
I. Proclamation of April 2016 as Child Abuse Prevention Month - Terry Allen, Juvenile Probation Dept. Well-Run Board
CPS
Kathy Harris introd member

m/N
J. Presentation of TAC RMP Risk Control Reimbursement Program (RCRP) - J. Skinner
Robert not present
table

III. EXECUTIVE SESSION - Nine

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.

Jill comp Wed-Friday - Need agenda items by Friday

m/A
> ADJOURN 10:30 am

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

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

By: _____ (Deputy)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
April 11, 2016
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

➤ CALL TO ORDER

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

I. CONSENT AGENDA

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

A. Minutes from Previous Meeting(s)

B. Monthly Reports:

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

II. CONSIDER/APPROVE/INFORMATIONAL

- A. Allowances and Accounts Payable – *Jackie Skinner, County Auditor*
- B. Budget Amendments / Line item transfers – *J. Skinner*
- C. Open Bids for Tyler County Road Material - *J. Skinner*
- D. Open Bids for Tyler County Petroleum Products - *J. Skinner*
- E. Modify and Re-approve Resolution for Tx CDBG #7215491 to Designate County Treasurer as an Additional Signatory - *J. Blanchette*
- F. Resignation of Everett Powell, Tyler County Appraisal District Board Member – *R. Hughes*
- G. Appoint replacement Board Member for Tyler County Appraisal District Board for term ending 12/31/2016 - *R. Hughes*
- H. Resolution to Open an Account in TEX POOL – *Sue Saunders, County Treasurer*
- I. Proclamation of April 2016 as Child Abuse Prevention Month – *Terry Allen, Juvenile Probation Dept.*
- J. Presentation of TAC RMP Risk Control Reimbursement Program (RCRP) - *J. Skinner*

III. EXECUTIVE SESSION

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

➤ ADJOURN

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

Executed on April 8th 2016 Time 9:15am
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: *Dana Segura* (Deputy)