

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
May 9, 2016 ---- 10:00 a.m.

SCANNED
Date: 5/23/16

THE STATE OF TEXAS ON THIS THE 9th day of May, 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
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: Commissioner Nash thereby constituting a quorum. In
addition to the above were:

JACKIE SKINNER	COUNTY AUDITOR
SUE SAUNDERS	COUNTY TREASURER
BRYAN WEATHERFORD	SHERIFF
BEN KISSEE	ASST. CRIMINAL DISTRICT ATTORNEY
SANDRA WRIGHT	TYLER CO. HOSPITAL ADMINISTRATOR

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.
Mark Tolar, music minister at First Baptist Church, Woodville delivered the invocation.
Commissioner Hughes led the Pledge of Allegiance to the American flag.

It was a consensus of the court to proclaim May 8-14, 2016 as National Hospital Week,
as presented by Dr. Sandra Jackson, administrator of Tyler County Hospital. SEE
ATTACHED PROCLAMATION

A motion was made by Judge Blanchette and seconded by Commissioner Hughes to
receive the minutes from April 21, 2016. 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 Walston.** All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** and seconded by **Commissioner
Marshall** to approve the **accounts payable** with the addition of a bill to build a dumpster
pad for the Nutrition Center. The invoice for the dumpster pad will be paid out the of
Nutrition Center budget. All voted yes and none no. SEE ATTACHED

Budget amendments/Line item transfers were not presented.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner
Hughes** to authorize negotiations to purchase property (2 acres) on **County Barn Road.**
All voted yes and none no.

Item D- Dumpster pad was taken care of in the motion to approve paying the accounts
payable.

Judge Blanchette reported that East Texas Cooperative, Inc. cannot be in compliance with
the tax abatement contract due to expensive timber prices in contrast to natural gas prices.
Representatives of the plant anticipate they will not be able to maintain the number of
employees as the contract stated for about a three-year period of time. **Commissioner
Marshall** motioned to terminate the Tax Abatement Contract. **Commissioner Hughes**
seconded the motion. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to permit the sale of **fireworks** during Memorial Day firework period. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

Ben Kisse, representing the Criminal District Attorney's office entered the meeting.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to hire a consultant to evaluate the existing **roofing** of all county-owned buildings, as requested by Sue Saunders who is overseeing the maintenance department. She explained there have been several leaks in the office buildings although the roofs have been "patched" many times. All voted yes and none no.

Judge Blanchette motioned to seek bids for **Emergency Standby Services**. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to participate in the Texas A&M Architecture/Agrilife Project jointly with the **City of Ivanhoe**. **Commissioner Marshall** seconded the motion. There is a \$10,000 cost which will be divided between the county and the city at \$5000 each. The project is done by Texas A&M students. Cathy Bennett, Mayor, stated on behalf of the council, they felt impressed with the program and saw it as an investment instead of an expense. All voted yes and none no.

Eleanor Holderman updated the court on the activities of the **Tyler County Historical Commission**. Judge Blanchette recalled the local commission had been raising funds to pay for the architectural plans that are estimated to cost over one million dollars. **Commissioner Hughes** motioned to adopt the **resolution** to order architectural plans and specifications once the total funding has been acquired for the **courthouse restoration project**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to declare May as **Motorcycle Safety and Awareness Month**. All voted yes and none no. SEE ATTACHED

Rick Hall and Dale Kisslinger representing Southwest Trucking Business Alliance gave a presentation of a **supplemental insurance/cafeteria plan for county employees**. No action was taken. SEE ATTACHED


Executive session was not held.

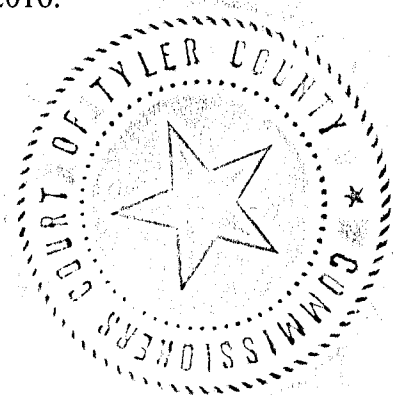
A motion was made by Commissioner Walston and seconded by Commissioner Marshall that the meeting adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:55 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 May 9, 2016.

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

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





TYLER COUNTY COMMISSIONERS COURT
County Courthouse, Room 101 / Woodville, Texas

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

**2016 PROCLAMATION DECLARING
MAY 8-14, 2016 AS HOSPITAL WEEK IN TYLER COUNTY**

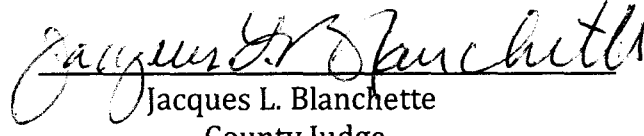
WHEREAS, the American Hospital Association has proclaimed May 8-14, 2016 as National Hospital Week with the theme "Health Care from the Heart": and

WHEREAS, individuals all across the country will be celebrating this time-honored event; and

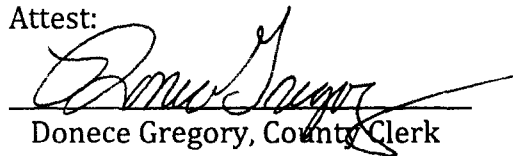
WHEREAS, the hardworking people that compose our hospitals' staff deserve universal regard and appreciation for keeping our community healthy:

BE IT KNOWN that on this 9th day of May, 2016, I, Judge Jacques L. Blanchette, Tyler County Judge, do hereby declare May 8-14, 2016 to be Hospital Week in Tyler County, and urge residents to express their appreciation for the people, facilities and technologies at Tyler County Hospital responsible for the outstanding health care services in our community.

Dated this 9th day of May 2016.


Jacques L. Blanchette
County Judge

Attest:


Donece Gregory, County Clerk

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 04-16

I. END OF MONTH SUPERVISION STATUS		FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision		<u>191</u>	<u>20</u>	<u>211</u>
1. Level 1 (High)		<u>3</u>		<u>3</u>
2. Level 2 (Moderate)		<u>34</u>	<u>2</u>	<u>36</u>
3. Level 3 (Low/Moderate)		<u>72</u>	<u>9</u>	<u>81</u>
4. Level 4 (Low)		<u>82</u>	<u>9</u>	<u>91</u>
5. Residential				
B. Adults on INDIRECT Status		<u>139</u>	<u>69</u>	<u>208</u>
1. Intrastate Transfers (out)		<u>84</u>	<u>19</u>	<u>103</u>
a. Transfers Out of CSCD		<u>84</u>	<u>19</u>	<u>103</u>
b. Transfers Within CSCD				
2. Interstate Transfers (out)		<u>8</u>		<u>8</u>
3. Absconders/Fugitives		<u>19</u>	<u>10</u>	<u>29</u>
a. New to Absconder/Fugitive Status				
4. Report by Mail				
5. Inactive Indirects Due to Incarceration		<u>10</u>		<u>10</u>
a. Sentenced to County Jail		<u>4</u>		<u>4</u>
b. Sentenced to TDCJ-ID				
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)		<u>5</u>		<u>5</u>
d. Sentenced to State Jail		<u>1</u>		<u>1</u>
6. Other Indirect		<u>18</u>	<u>40</u>	<u>58</u>
C. Pretrial Services		<u>9</u>	<u>23</u>	<u>32</u>
1. Pretrial Supervision (court-approved)		<u>2</u>	<u>1</u>	<u>3</u>
2. Pretrial Diversion		<u>7</u>	<u>22</u>	<u>29</u>
D. Civil Probation				<u>10</u>
II. MONTHLY ACTIVITY				
A. Community Supervision Placements				
1. Original Community Supervision Placements		<u>9</u>	<u>1</u>	<u>10</u>
a. Adjudicated Community Supervision		<u>2</u>	<u>1</u>	<u>3</u>
b. Deferred Adjudication		<u>7</u>		<u>7</u>
c. Return From:				
1) Shock Incarceration				
2) State Boot Camp				
2. Subsequent Supervision Placements Within the CSCD				

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 04-16

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	1	2	3
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements	2	6	8
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion	2	6	8

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	14	3	17
a. Early Termination	1	1	2
b. Expired Term of Community Supervision	3	1	4
c. Revoked to County Jail			
d. Revoked to State Jail	1		1
e. Revoked to TDCJ	2		2
1) Institutional Division	2		2
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	5		5
1) Return of Courtesy Supervision	4		4
2) Other Administrative Closures	1		1
h. Deaths	2		2
i. Pretrial Terminations		1	1
2. Reasons for Revocation	3		3
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR	2		2
c. Other	1		1

CERTIFICATION:

Signature of CSCD Director: _____ DATE: _____

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 04-16

I. END OF MONTH SUPERVISION STATUS		
A.	State Jail Felons Receiving DIRECT Supervision	60
B.	State Jail Felons on INDIRECT Status	31
	1. Intrastate transfers (out)	18
	2. Absconders/Fugitives	1
C.	Incarcerated in State Jail	1
	1. As an Initial Condition of Community Supervision	1
	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	6
	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)	5
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 --- APRIL 2016

BEGINNING NUMBER OF JUVENILES	14
NEW CASES THIS MONTH	1
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	12
CRISIS INTERVENTION	0
PLACEMENT	2
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	1
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 118.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00
Child Support for placement	\$ 0.00

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		340.00		340.00						
REFND	REFUND		57.00		57.00						
	TOTAL DEPT				459.00						
	TOTAL FUND				459.00						
SC	STATE COMPTROLLER	010-361-002	1,250.00		1,250.00						
	TOTAL DEPT				1,250.00						
JSP	JURY SERVICE FEE	010-363-020	28.50		28.50						28.50
FPF	FAMILY PROTECTION FEE	010-363-027	75.00		75.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,465.43		2,465.43						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	25.00		25.00						25.00
CRBP	COURT REPORTER	010-363-032	330.00		330.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	353.00		353.00						280.00
CRSHF	SHERIFF FEE	010-363-032	100.00		100.00						100.00
RFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	830.00		830.00						20.00
SHF	SHERIFF	010-363-032	810.00		810.00						
STENO	STENO FEE	010-363-032	15.00		15.00						
VRP	VISUAL RECORDING FEE	010-363-032	30.00		30.00						30.00
FINE	FINE	010-363-033	115.00		115.00						115.00
ILS	INDIGENT LEGAL FEE	010-363-038	240.00		240.00						
	TOTAL DEPT				5,416.93						598.50
	TOTAL FUND				6,666.93						598.50

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
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	165.00		165.00						20.00
RAF	RECORD ARCHIVE FEE	034-361-015	140.00		140.00						
	TOTAL DEPT				305.00						20.00
	TOTAL FUND				305.00						20.00
LF	LIBRARY FEE	036-363-032	440.00		440.00						
	TOTAL DEPT				440.00						
	TOTAL FUND				440.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	35.00		35.00						35.00
CSF	COURTHOUSE SECURITY	044-363-033	125.00		125.00						
	TOTAL DEPT				160.00						35.00
	TOTAL FUND				160.00						35.00
CRRMP	RECORDS MANAGEMENT	045-361-013	157.50		157.50						157.50
RMP	RECORDS MANAGEMENT	045-361-013	145.00		145.00						
	TOTAL DEPT				302.50						157.50
	TOTAL FUND				302.50						157.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	330.00		330.00						
	TOTAL DEPT				330.00						
	TOTAL FUND				330.00						
TPF	TIME PAYMENT FEE	068-363-028	204.00		204.00						204.00
	TOTAL DEPT				204.00						204.00
	TOTAL FUND				204.00						204.00

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
CCC	CONSOLIDATED COURT COST	070-363-028	1,198.00		<u>1,198.00</u>						<u>1,198.00</u>
	TOTAL DEPT				<u>1,198.00</u>						<u>1,198.00</u>
	TOTAL FUND				<u>1,198.00</u>						<u>1,198.00</u>
EHS	EHS TRAUMA FUND	080-363-030	260.00		<u>260.00</u>						<u>260.00</u>
	TOTAL DEPT				<u>260.00</u>						<u>260.00</u>
	TOTAL FUND				<u>260.00</u>						<u>260.00</u>
SB727	DNA DATABASE	083 363 031	102.00		<u>102.00</u>						<u>102.00</u>
	TOTAL DEPT				<u>102.00</u>						<u>102.00</u>
	TOTAL FUND				<u>102.00</u>						<u>102.00</u>
SJF	STATE JUDICIAL FUND	085-363-031	1,090.00		<u>1,090.00</u>						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	42.00		<u>42.00</u>						<u>42.00</u>
	TOTAL DEPT				<u>1,132.00</u>						<u>42.00</u>
	TOTAL FUND				<u>1,132.00</u>						<u>42.00</u>
HB510	DRUG COURT COST FEE	090-363-025	137.00		<u>137.00</u>						<u>137.00</u>
	TOTAL DEPT				<u>137.00</u>						<u>137.00</u>
	TOTAL FUND				<u>137.00</u>						<u>137.00</u>
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	16.00		<u>16.00</u>						<u>16.00</u>
	TOTAL DEPT				<u>16.00</u>						<u>16.00</u>
	TOTAL FUND				<u>16.00</u>						<u>16.00</u>

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	110.00		<u>110.00</u>						
	TOTAL DEPT				<u>110.00</u>						
	TOTAL FUND				<u>110.00</u>						
TECH	DC COURT TECHNOLOGY	103-363-033	240.00		240.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	28.00		<u>28.00</u>						<u>28.00</u>
	TOTAL DBPT				<u>268.00</u>						<u>28.00</u>
	TOTAL FUND				<u>268.00</u>						<u>28.00</u>
TOTAL COLLECTED			12,090.43		12,090.43						2,798.00
LESS MONEY WITHOUT A GL ACCT NBR						459.00-					
TOTAL MONEY WITH A GL ACCT NBR						11,631.43					2,798.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS
034851	04/01/2016	05953		COPIES - 20080 AND 20832/	DAVID GARDNER	C		MP	34.00	
034854	04/01/2016	CR12434	POOLE, ARCHIE WAYNE	PARTIAL PAYMENT ON COURT	POOLE, ARCHIE WAYNE	C		DH	25.00	
034855	04/01/2016	CR11859	CARTER, DANNY JOE JR.	COURT COST PAID IN FULL/D	CARTER, DANNY JOE JR.	C		DH	244.00	
034856	04/01/2016	22923	SHEPHERD, ROBIN RESHELL	EFILING FEE FOR MOTION TO	ATTY D. BARRINGTON	D	FT#10968933751	MP	15.00	
034857	04/04/2016	A-18543		REMAINING ADOPTION FEES/D	ATTY BEVIL WRIGHT	K	7869	DH	62.00	
034858	04/04/2016	B-2765	CARTER, DANNY JOE SR.	PAYMENT IN FULL ON COURT	CYNTHIA CARTER	C		MP	534.00	
034859	04/05/2016	23933	21ST MORTGAGE CORPORATION	FILING FEE/PLAINTIFF'S OR	ATTY R MCKINNEY	D	10971662078	DH	291.00	
034860	04/05/2016	05954		COPIES/23,933/DH	ATTY R MCKINNEY	D	FT#10971662078	DH	60.00	
034861	04/06/2016	05955		COPIES - CAUSE# 21023/MP	MICHAEL J. SCOTT, PC	K	815701	MP	2.00	
034862	04/06/2016	05956		COPIES - CAUSE# 21,148/MP	MICHAEL J. SCOTT, PC	K	815702	MP	2.00	
034863	04/06/2016	05957		SEARCH REQUEST - JAMES RA	GA PUBLIC RECORDS	K	224720	MP	5.00	
034864	04/06/2016	05958		CAUSE# 21,348 - REQUEST F	ZACHARY FOUNDS	C		MP	15.00	
034865	04/06/2016	05959		COPIES #17,623	JOSEPH SINCLAIR	C		DH	4.00	
034866	04/06/2016	05960		STATE CASE REGISTRY FOR 0	TEXAS COMPTROLLER	K	134685133	CLP	8.43	
034867	04/06/2016	CR11574	SANDERS, JIMMY DOUGLAS	PARTIAL PAYMENT ON COURT	SANDERS, JIMMY DOUGLA	O	206558020890	DH	20.00	
034868	04/07/2016	19109	VANDERWEL, ANDREA MARIE	FILING FEE/PETITION TO MO	ATTY LUCAS BABIN	D	FT #10974424497	DH	23.00	
034869	04/07/2016	CR11381	SELF, CARL HOLLIS	PARTIAL PAYMENT ON COURT	SELF, CARL HOLLIS	O	17-363645181	DH	50.00	
034870	04/07/2016	05961		PASSPORT FEE/MP	PAULA WALTERS	K	377	MP	25.00	
034871	04/07/2016	05962		COPIES #17,764/DH	LATERRON BARCLAY	C		DH	21.00	
034872	04/07/2016	05963		COPIES #22,335/DH	PHILLIP FERNANDEZ	C		DH	3.00	
034873	04/08/2016	05964		SEARCH REQUEST - REMBERTO	UNIVERSAL BACKGROUND	K	1847	MP	10.00	
034874	04/08/2016	05965		APPLICATION FOR PASSPORT/	SHANNON ROSENCRANZ	K	1348	DH	25.00	
034875	04/08/2016	CR12045	CONRAD, CHARLES GLEN	COURT COST PAID IN FULL/D	CONRAD, CHARLES GLEN	C		DH	458.00	
034876	04/08/2016	05966		PASSPORT FEE/MP	BRIAN ROSENCRANZ	K	1350	MP	25.00	
034877	04/08/2016	A-18544		PETITION FOR ADOPTION/MP	ATTY BYTHEWOOD	D	FT#10976356935	MP	257.00	
034878	04/11/2016	CR12679	MAXIE, ELTON MACK SR.	PARTIAL PAYMENT ON COURT	MAXIE, ELTON MACK SR.	O	682356	MP	100.00	
034879	04/11/2016	CR12664	GREEN, DAVID ALLEN	PARTIAL PAYMENT FOR COURT	GREEN, DAVID ALLEN	O	17-387527006	LB	109.00	
034880	04/11/2016	05967		PASSPORT FEES (TWO)/MP	MARIA ROQUE	C		MP	50.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034881	04/11/2016	CR12074	WRIGHT, FREDRICK DEWAYNE	PARTIAL PAYMENT ON COURT	WRIGHT, FREDRICK DEWA	O	17-356360852	LB	50.00	
034882	04/11/2016	B-2892	PORTER, ALVIN R.	PARTIAL PAYMENT ON COURT	DEBBIE SMALL	K	1109202362	LB	50.00	
034883	04/11/2016	05968		PAYMENT FOR PASSPORT/LB	JIMMY JORDAN	C		LB	25.00	
034884	04/11/2016	05969		FILING FEE/COPIES #20, 349	ATTY JOE GLEN KAHLA	D	FT#10977322721	DH	28.00	
034885	04/11/2016	23937	CRUMPLER, RICHARD LEE	FILING FEE/ORIGINAL PETIT	ATTY MIKE RISINGER	D	FT#10977322721	DH	273.00	
034886	04/12/2016	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	903492	LB	5.00	
034887	04/12/2016	CR11333	RUTLEDGE, ARNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	903492	LB	4.00	
034888	04/12/2016	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	903492	LB	25.00	
034889	04/12/2016	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	903492	LB	25.00	
034890	04/12/2016	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	903492	LB	25.00	
034891	04/12/2016	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	903492	LB	25.00	
034892	04/12/2016	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	903492	LB	10.00	
034893	04/12/2016	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	903492	LB	5.00	
034894	04/12/2016	05970		TWO APPLICATION FOR PASSP	DANNY STRICKLAND	C		DH	50.00	
034895	04/12/2016	23940	LACEY, JOHN RENALDO	ORIGINAL PETITION FOR DIV	JOHN RENALDO LACEY	C		DH	273.00	
034896	04/13/2016	05971		APELICATION FOR PASSPORT/	CATHERINE DEASON	C		DH	25.00	
034897	04/13/2016	05972		COPIES OF CASE - DAVID GR	MARY GREEN	C		MP	48.00	
034898	04/13/2016	23939	MAYER, TAYLOR	EFILE FEE FOR PETITION FO	ATTY BYTHEWOOD	D	FT#10981129424	MP	257.00	
034899	04/14/2016	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		DH	20.00	
034900	04/14/2016	23941	BARNES, CHARLES RAY III		ATTY LUCAS BABIN	D	FT#10982173471	MP	273.00	
034901	04/15/2016	B-2998	MILESTONE OPERATING INC	COURT COSTS PAID IN FULL/	LINBARGERGOGGAN	K	243759	RC	536.00	
034902	04/15/2016	05973		ORDER FOR WITHHOLDING CA	ZACH POUNDS	C		MP	15.00	
034903	04/15/2016	05974		(2) PASSPORT APPLICATION	STEPHANIE READ	K	1222	CLP	50.00	
034904	04/15/2016	23943	MIDLAND FUNDING, LLC		ATTY FALLON HAMILTON	D	FT#10983150000	MP	275.00	
034905	04/15/2016	05975		COPIES FOR CAUSE# 23,943/	ATTY FALLON HAMILTON	D	FT#10983150000	MP	9.00	
034906	04/15/2016	23944	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY C. MITCHELL	D	FT#10983150000	DH	275.00	
034907	04/15/2016	05976		FILING FEES/COPIES #23,94	ATTY C MITCHELL	D	FT#10983150000	DH	10.00	
034908	04/18/2016	23945	BROWN, ANGELA	FILING FEE/ORIGINAL PETIT	ATTY MIKE RISINGER	D	FT#10984131761	DH	273.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034909	04/18/2016	23640	RAMLS,ALEX LINDSY SR.	EFILING FEE FOR MOTION FO	ATTY MORIAN	D	FT#10984131761	MP	15.00	
034910	04/19/2016	05977		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	224905	LB	5.00	
034911	04/19/2016	05978		PAYMENT FOR PASSPORT/LB	AMY DINGER	K	6609	LB	25.00	
034912	04/19/2016	23164	SAPH,ADRIENNE	EFILING FEE FOR PET TO MO	ATTY K. ALDERMAN	D	FT#10985115536	MP	15.00	
034913	04/19/2016	A-18541		EFILING FEE FOR MOTION FO	ATTY K. ALDERMAN	D	FT#10985115536	MP	65.00	
034914	04/19/2016	A-18541		EFILING FEE FOR PETITION	ATTY K. ALDERMAN	D	FT#10985115536	MP	65.00	
034915	04/19/2016	23946	PORTFOLIO RECOVERY ASSOCIATES,	EFILING FEE FOR ORIGINAL	ATTY MICHAEL GARZA	D	FT#10985115536	MP	275.00	
034916	04/19/2016	05979		COPIES FOR CAUSE #23946/M	ATTY MICHAEL GARZA	D	FT#10985115536	MP	9.00	
034917	04/20/2016	05980		COPIES #22,913/DH	MARGARET D. STANFORD	C		DH	6.00	
034918	04/20/2016	23947	PORTFOLIO RECOVERY	E-FILING FEE FOR PLAINTIF	CHRISTINA WILSON	D	10988090203	LB	275.00	
034919	04/20/2016	05981		FOR COPIES FOR 23,947/LB	CHRISTINA WILSON	D	10988090203	LB	9.00	
034920	04/20/2016	23948	PORTFOLIO RECOVERY	E-FILING FEE FOR PLAINTIF	CHRISTINA WILSON	D	10988090203	LB	275.00	
034921	04/20/2016	05982		PAYMENT FOR COPIES FOR CA	CHRISTINA WILSON	D	10988090203	LB	10.00	
034922	04/20/2016	23949	PORTFOLIO DISCOVERY	E-FILING FEE FOR PLAINTIF	CHRISTINA WILSON	D	10988090203	LB	275.00	
034923	04/20/2016	05983		PAYMENT FOR COPIES FOR CA	ATTY WILSON	D	10988090203	LB	10.00	
034924	04/21/2016	05984		PAYMENT FOR COPIES OF DIV	WILLIAM SMITH	O	17-327147835	LB	14.00	
034925	04/21/2016	23950	MIDLAND FUNDING LLC	FILING FEE/PLAINTIFF'S OR	ATTY MICHAEL CASTRO	D	10989095110	DH	275.00	
034926	04/21/2016	05985		FILING FEE/COPIES #23950/	ATTY MICHAEL CASTRO	D	FT#10989095110	DH	9.00	
034927	04/21/2016	23952	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY C MITCHELL	D	FT#10989095110	DH	275.00	
034928	04/21/2016	05986		FILING FEES/COPIES #23,95	ATTY C MITCHELL	D	FT#10989095110	DH	10.00	
034929	04/21/2016	23335	CALLAWAY,AMY MARIE	FILING FEES/MOTION FOR EN	ATTY KERRI DONICA	D	FT#10989095110	DH	38.00	
034930	04/21/2016	05987		FILING FEE/COPIES #23,335	ATTY KERRI DONICA	D	FT#10989095110	DH	8.00	
034931	04/21/2016	23558	TUCKER,LAURA MARIE	PAYMENT FOR COUNTER-PETIT	ATTY DUSTIN ANDREAS	D	FT#10989095110	MP	65.00	
034932	04/21/2016	05988		COPIES - CAUSE# 23097/MP	ATTY WES KLINGER	D	FT#10989095110	MP	2.00	
034933	04/21/2016	23951	PORTFOLIO RECOVERY	E-FILING FEE FOR PLAINTIF	ATTY C. WILSON	D	10989095110	LB	275.00	
034934	04/21/2016	05989		PAYMENT FOR COPIES FOR CA	ATTY C. WILSON	D	10989095110	LB	10.00	
034935	04/21/2016	05990		PAYMENT FOR COPIES & SEAR	RATHBONE GROUP,LLC	D	10989095110	LB	7.00	
034936	04/22/2016	CR12561	VALLADARES,JUAN LUIS	PARTIAL PAYMENT FOR COURT	VALLADARES,JUAN LUIS	O	R107008409299	LB	20.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034937	04/22/2016	CR12557	SCHAUER, DANNY RAY JR.	PAYMENT FOR COURT COST FO	SCHAUER, DANNY RAY JR	O	23347805038	LB	458.00	
034938	04/22/2016	CR11549	GRAY, BRANDON ALLEN	COURT COSTS PAID IN FULL/	GRAY, BRANDON ALLEN	K	266987	CLP	294.00	
034939	04/22/2016	CR11550	GRAY, BRANDON ALLEN	COURT COSTS PAID IN FULL/	GRAY, BRANDON ALLEN	K	266987	CLP	294.00	
034940	04/22/2016	23754	CARR, GINA LEE	FILING FEE/COUNTERPETITIO	ATTY LUCAS BABIN	D	FT#10990103122	DH	65.00	
034941	04/22/2016	23954	DISCOVER BANK	E-FILING FEE FOR PLAINTIF	ATTY TROY BOLEN	D	10990103122	LB	275.00	
034942	04/22/2016	05991		PAYMENT FOR COPIES FOR CA	ATTY TROY BOLEN	D	10990103122	LB	3.00	
034943	04/22/2016	23895	MOYE, MEGAN BRIANNA	E-FILING FEE FOR CITATION/	ATTY LUCAS BABIN	D	FT#10990103122	MP	8.00	
034944	04/22/2016	23164	SAPH, ADRIENNE		ATTY K. ALDERMAN	D	FT#10990103122	MP	16.00	
034945	04/22/2016	A-18541			ATTY KAYE ALDERMAN	D	FT#10990103122	MP	8.00	
034946	04/25/2016	05992		COPY #B-2494/DH	BENITA MAPLESDEN	C		DH	1.00	
034947	04/25/2016	B-2614	BURNES, DOROTHY LYNETTE, AKA	COURT COST PAID IN FULL/D	FGMS HOLDINGS LLC	K	22304	DH	576.00	
034948	04/25/2016	23959	SMITH, JAMES ANDREW	ORIGINAL PETITION FOR DIV	SMITH, JAMES ANDREW	C		DH	273.00	
034949	04/25/2016	23955	EDDINGS, WILLIAM THOMAS II	FILING FEE/PLAINTIFF'S OR	ATTY WHISENANT	D	FT#10991113237	DH	275.00	
034950	04/26/2016	05993		PASSPORT FEE/MP	JOSIE WALTERS	C		MP	25.00	
034951	04/26/2016	05994		PAYMENT FOR RESEARCH REQU	G.A. PUBLIC RECORD	K	225034	LB	5.00	
034952	04/26/2016	23957	IRVIN, JAMIE LORAIN	FILING FEE/ORIGINAL PETIT	ATTY LUCAS BABIN	D	FT#10992118319	DH	273.00	
034953	04/26/2016	23958	SECOND ROUND SUB LLC	FILING FEE/PLAINTIFF'S OR	ATTY F HAMILTON	D	FT#10992118319	DH	275.00	
034954	04/26/2016	05995		FILING FEES/COPIES #23,95	ATTY F HAMILTON	D	FT#10992118319	DH	9.00	
034955	04/26/2016	23157	CASHAT, CANDICE SOLENBE	**THERE WILL BE 50.00 TO	ATTY MIKE RISINGER	D	FT#10992118319	MP	73.00	
034956	04/26/2016	05996		FILING FEE /COPIES - CAUS	ATTY MIKE RISINGER	D	FT#10992118319	MP	4.00	
034957	04/28/2016	05997		PAYMENT FOR ISSUANCE OF W	ATTY MCKINNEY	D	10996183510	LB	8.00	
034957	04/28/2016	05997		REVERSAL OF RECEIPT # 034		D	10996183510	CLP	8.00	
034958	04/28/2016	23960	JEFFERSON CAPITAL SYSTEMS, LLC	FILING FEE/PLAINTIFF'S OR	ATTY FALLON HAMILTON	D	FT#10996183510	DH	275.00	
034959	04/28/2016	05998		FILING FEE/COPIES #23960/	ATTY FALLON HAMILTON	D	FT#1099618351	DH	9.00	
034960	04/29/2016	05999		COPY - DIVORCE DECREE - 2	SHERRILYNNE BENTON	C		MP	6.00	
034961	04/29/2016	CR12282	MYERS, DANIEL CAMPBELL JR	PAYMENT IN FULL ON COURT	MYERS, DANIEL CAMPBEL	C		MP	283.00	
034962	04/29/2016	CR12540	MYERS, DANIEL CAMPBELL JR.	PAYMENT IN FULL ON COURT	MYERS, DANIEL CAMPBEL	C		MP	249.00	
034963	04/29/2016	B-1414	SULLIVAN, J. JIM	COURT COST PAID IN FULL/D	DEBORAH TAYLOR	O	206199728922	DH	292.00	

CAS123 RUN ON 05/02/2016 15:14
04/01/2016 THRU 04/30/2016

COLLECTIONS - DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 5
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034982	04/28/2016	23855	21ST MORTGAGE CORPORATION	REQUEST FOR ISSUANCE OF W	RICHARD MCKINNEY	D	10996183510	CLP	8.00	
									TOTAL COLLECTED	12,090.43
									LESS REFUNDS	.00
									TOTAL LIABILITY	12,090.43

TOTAL RECEIPTS COUNT 113

CAS123 RUN ON 05/02/2016 15:14
04/01/2016 THRU 04/30/2016

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

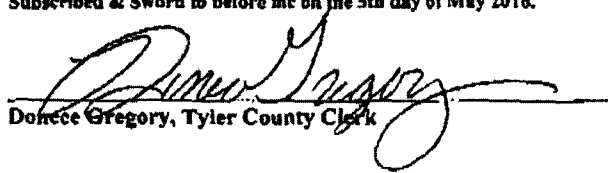
PAGE 5
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	2,687.00	MP	3,134.00
D	6,167.00	DH	5,457.00
K	2,123.43	CLP	646.43
O	1,113.00	LB	2,317.00
	.00	RC	536.00

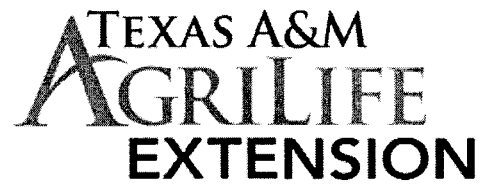
TYLER COUNTY CLERK
Monthly Report
APRIL'16

County Funds Collected		\$	19,241.28
State Comptroller Fees Collected		\$	2,312.82
Registry Account			
Now Account Interest Earned	Account # 010-35100	\$	1.36
Total Amount Reported		\$	21,555.46
State Comptroller Fees			
State Birth Certificate Fees (STATB)	Account # 010-31153	\$	93.60
State Children's Trust (STATE)	Account # 010-31153	\$	300.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	55.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	481.83
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	478.73
Judicial Court Personnel Training (JCPPT)	Account # 058-32516	\$	4.62
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	9.24
Compensation to Victims of Crime (CVC)	Account # 058-32515	\$	76.02
Fugitive Apprehension (FA)	Account # 069-32514	\$	13.95
Consolidated Court Cost (CCC)	Account # 070-32514	\$	86.88
Indigent Defense Fund (IDF)	Account # 094-32516	\$	5.57
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	1.40
Judicial Education Fees (JUDED)	Account # 058-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	11.57
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	42.21
Correctional Management Institute (CMIT)	Account # 075-32514	\$	1.40
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	115.31
Drug Court Program (DCP)	Account # 090-32525	\$	134.47
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	55.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	\$	2.00
State eFiling Cost (EFILE)	Account # 010-32531	\$	344.02
Total		\$	2,312.82
County Funds Collected			
Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service (CSERV)	Account #010-32109	\$	1.00
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	2,672.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	2,760.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	335.91
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	165.00
County Clerk Fees	Account # 010-32516	\$	11,198.25
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	623.70
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	935.56
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	45.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	40.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	180.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	104.36
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	180.00
Traffic Fee on Class C Misd (TRAFF)			
Total		\$	19,241.28
Check to County Treasurer (CK 1834)		\$	21,555.46
Check to Registry Account (NONE)			
Total Check Written		\$	21,555.46

Subscribed & Sworn to before me on the 5th day of May 2016.


Donece Gregory, Tyler County Clerk

**Making a
Difference** Tyler County



Extension Newsletter for Commissioners Court

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

April 4 – Agent Attended Tyler County Farm Bureau Board of Director’s Meeting

April 5- Agent had Specialist Bill Ree Speak to Pecan Growers (5 Attended)

April 6- Agent attended Master Gardener Training Program via Lync (Online)

April 7- Agent Attended Woodville Lion’s Club Meeting

April 11- Agent Attended National Affairs Awards Trip with Texas Farm Bureau (Washington D.C.)

April 12- Agent Attended National Affairs Awards Trip with Texas Farm Bureau (Washington D.C.)

April 13- Agent Attended National Affairs Awards Trip with Texas Farm Bureau (Washington D.C.)

April 14- Agent Attended National Affairs Awards Trip with Texas Farm Bureau (Washington D.C.)

April 18- Soils Program (Tyler County Nutrition Center) (34 Attended)

April 20- Agent Attended District 5 TCAAA Meeting (Crockett Texas)

April 21- Agent attended Woodville Lion’s Club Meeting

April 21- Agent Attended Tyler County Steer Weigh In

April 21- Agent Attended Tyler County Farm Board Meeting

April 26- Agent Organized Tyler County AgPAC Meeting (4 Attended)

April 26- Agent Organized Tyler County Beekeepers Association’s Meeting (24 Attended)

April 30- Agent Judged at District 5 4H Roundup (Nacogdoches Texas)

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

Educational Programs: Programs Presented: 4

Program Participants: approximately 65

Educational Contacts Include : Telephone: approximately 70

Email: approximately 450

Office Visits: approximately 20

Site Visits: approximately 5

Other In-Person Contacts : approximately 750

Media Outreach:

Tyler County Booster: LAGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 7267 copies of paper.

Tyler County Agent's Advice Newsletter: 121 printed

119 Emailed and Shared on Facebook and Website

Social Media Contacts include :

Facebook:

AgriLife – 291 +8 gained= 299 Followers X 22 Posts = 6578 Direct Contacts

2556 Indirect Contacts

Tyler County 4H -255+1 Gained = 256 Followers X 8 Posts = 2048 Direct Contacts

220 Indirect Contacts

Social Media Total Contacts : 11402

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : Approximately 20269

Miles Traveled within the County: Approximately 1000 miles

Miles Traveled Outside of the County: Approximately 3000miles

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

Approximately 4000 miles

Making a
Difference Tyler County

Extension Newsletter for Commissioners Court

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

- *Friday, April 1st - Chester Elementary-Learn Grow Eat Go*
- *Wednesday, April 6th -Houston County Fair- Home Economics Judge*
- *Sunday, April 10th -Thursday, April 14th -Program Excellence Academy II- Horseshoe Bay Resort*
- *Friday, April 15th -Chester Elementary-Learn Grow Eat Go*
- *Monday, April 18th -Soil Results Show – Nutrition Center; 6:00pm*
- *Tuesday, April 19th - Chamber Board Meeting- Noon*
- *Thursday, April 21st – Steer Weigh-In; Woodville Ag Barn 5:00pm*
- *Thursday, April 21st - Tyler County Fair Board Meeting- 7:00pm*
- *Friday, April 22nd - Chester Elementary, Learn Grow Eat Go*
- *Monday, April 25th – FCS Advisory Board Meeting- 11:00am -Extension Office*
- *Tuesday, April 26th - Adult Protective Service Board Meeting- noon; Senior Toro*
- *Tuesday, April 26th -Diabetic Advisory Board Meeting- Hospital-12:00pm*
- *Thursday, April 28th – 4H Council Meeting 6:00pm*
- *Friday, April 29th - District 5, 4H Round-Up – SFA 12pm-9:30pm*
- *Saturday, April 30th - District 5, 4H Round-Up- SFA 8am-5pm*

Highlights of the Month

Chester Elementary, LGEG Learning to Chop





District 5 Round Up at SFA

Zebby Damian, Photography Awards

Judges Favorite Award



Nathan Vaughn, Taxidermy Awards

Judges Favorite Award



Kelly Jobe, CEA-FCS - April 2016 efforts continued

Educational Programs:

Total Contacts – approx. 110

At Educational Events – 60

Other Contacts – approx. 50

Media Outreach:

Face Book Pages –

Tyler County Agrilife Extension- 6 posts; 1,794 direct contacts; 681 indirect contacts;
299 likes

Tyler County 4-H - 4 posts; 2048 direct contacts; 220 indirect contacts; 256 likes

News –

Agents' Advice Newsletter – Printed: 100 emailed: 119 mailed: 21

also Posted on Facebook page and website

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

Tyler County Hospital Newsletter: 1 “Healthy Food” Article; 50 distributed

Tyler County Booster- 1 Article; 2,467 Subscribers 5,000 printed copies

Personal Contacts

Emails: Approx. 300

Phone Calls: 40

Office Conferences: 4

Miles Traveled

In-County: 185 miles

Out-County: 884 miles

Volunteer Efforts:

Volunteers: 1

4 hours volunteered

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



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	5,810,585.61	5,810,585.61	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	0.00	5,893,739.74	257,704.11	104.57 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	190,589.97	-409,410.03	68.24 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	2,976.29	-47,023.71	94.05 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	85,925.37	-74,074.63	46.30 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	826.95	-673.05	44.87 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	0.00	973.48	-24,026.52	96.11 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	11,466.02	-18,533.98	61.78 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	7,956.97	-12,043.03	60.22 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	0.00	2,946.99	-4,553.01	60.71 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	4,495.00	-10,505.00	70.03 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	5,050.00	-9,950.00	66.33 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	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 %
<u>010-32000</u>	AD VALOREM FEES	375,000.00	375,000.00	0.00	314,273.19	-60,726.81	16.19 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	0.00	48,219.19	-21,780.81	31.12 %
<u>010-32108</u>	COE SECURITY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	1,001.00	-22,999.00	95.83 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	0.00	140.00	-125.00	47.17 %
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	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	0.00	420.00	-1,080.00	72.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	125.00	-200.00	61.54 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	805.00	-695.00	46.33 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	990.50	-2,509.50	71.70 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	39,512.29	-25,487.71	39.21 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	1,076.07	-8,923.93	89.24 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	4,071.44	-5,928.56	59.29 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	158.70	2,530.91	-7,469.09	74.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	60,199.80	0.00	-139,800.20	69.90 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	3,875.37	0.00	-26,124.63	87.08 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	41,372.76	0.00	-33,627.24	44.84 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	836.08	0.00	-49,163.92	98.33 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	895.84	0.00	-1,104.16	55.21 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	2,428.00	0.00	428.00	121.40 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	340.00	0.00	-660.00	66.00 %
010-32534	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	3.20	436.65	0.00	-1,563.35	78.17 %
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	0.00	4,841.12	0.00	-10,158.88	67.73 %
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	0.00	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	0.00	6,708.74	0.00	-9,291.26	58.07 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	120.00	0.00	-11,880.00	99.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	0.00	47,126.15	0.00	-37,873.85	44.56 %
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	0.00	1,440.60	0.00	-83,559.40	98.31 %
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	641.90	0.00	-3,358.10	83.95 %
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	0.00	11,178.54	0.00	-23,821.46	68.06 %
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	18,981.03	0.00	17,981.03	1,898.10 %
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	0.00	1,866.00	0.00	-3,134.00	62.68 %
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	34,140.12	0.00	34,040.12	34,140.12 %
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	290.28	6,877,797.54	0.00	-6,761,263.70	49.57 %

Department: 401 - COMMISSIONER'S COURT

Expense								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	7,932.64	0.00	17,067.36	68.27 %
<u>010-401-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	0.00	606.83	0.00	1,306.17	68.28 %
<u>010-401-40110</u>	RETIREMENT	2,755.00	2,755.00	0.00	853.82	0.00	1,901.18	69.01 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	15,863.98	0.00	34,136.02	68.27 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	4,418.97	0.00	5,581.03	55.81 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	0.00	211,815.87	0.00	691,184.13	76.54 %
<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	0.00	13,186.20	0.00	36,813.80	73.63 %
<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	0.00	39,063.27	0.00	22,436.73	36.48 %
<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	0.00	260,647.13	0.00	139,352.87	34.84 %
<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	0.00	105.56	0.00	894.44	89.44 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	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	0.00	75,009.18	0.00	225,166.82	75.01 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	1,512.14	0.00	8,487.86	84.88 %
<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	0.00	3,750.00	0.00	11,250.00	75.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	0.00	0.00	6,436.19	0.00	-6,436.19	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	603.00	0.00	1,897.00	75.88 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	1,224.50	0.00	1,998,775.50	99.94 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	12,250.00	0.00	27,750.00	69.38 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	375.00	0.00	1,625.00	81.25 %

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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	63,500.00	0.00	62,200.00	49.48 %
<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	0.00	17,912.00	0.00	0.00	0.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	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 DETENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	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	2,250.00	0.00	3,150.00	58.33 %
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	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	0.00	6,557.91	0.00	3,442.09	34.42 %
<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	26,775.36	0.00	33,224.64	55.37 %
	Expense Total:	4,661,973.00	4,662,149.00	450.00	877,930.46	0.00	3,784,218.54	81.17 %
	Department: 401 - COMMISSIONER'S COURT Total:	4,661,973.00	4,662,149.00	450.00	877,930.46	0.00	3,784,218.54	81.17 %
	Department: 402 - COUNTY CLERK							
	Expense							
<u>010-402-40000</u>	SALARIES	216,010.00	216,010.00	0.00	81,415.84	0.00	134,594.16	62.31 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,525.00	16,525.00	0.00	6,163.85	0.00	10,361.15	62.70 %
<u>010-402-40110</u>	RETIREMENT	23,805.00	23,805.00	0.00	8,427.32	0.00	15,377.68	64.60 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	1,270.24	0.00	3,929.76	75.57 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	210.96	0.00	5,789.04	96.48 %
<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	2,314.63	0.00	2,954.53	56.07 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	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	0.00	100,110.84	0.00	182,898.32	64.63 %
	Department: 402 - COUNTY CLERK Total:	282,590.00	283,009.16	0.00	100,110.84	0.00	182,898.32	64.63 %
	Department: 405 - VETERANS SERVICE							
	Expense							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	0.00	8,706.15	0.00	25,714.85	74.71 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	0.00	666.04	0.00	1,915.96	74.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-405-40110</u>	RETIREMENT	3,794.00	3,794.00	0.00	944.18	0.00	2,849.82	75.11 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	251.29	0.00	848.71	77.16 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		47,497.00	47,497.00	0.00	10,567.66	0.00	36,929.34	77.75 %
Department: 405 - VETERANS SERVICE Total:		47,497.00	47,497.00	0.00	10,567.66	0.00	36,929.34	77.75 %

Department: 407 - DISTRICT CLERK

Expense								
<u>010-407-40000</u>	SALARIES	161,186.00	161,186.00	0.00	54,171.45	0.00	107,014.55	66.39 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,331.00	12,331.00	0.00	4,144.23	0.00	8,186.77	66.39 %
<u>010-407-40110</u>	RETIREMENT	17,763.00	17,763.00	0.00	5,832.27	0.00	11,930.73	67.17 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	101.82	0.00	5,398.18	98.15 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,890.54	0.00	1,068.05	0.00	2,822.49	72.55 %
<u>010-407-42902</u>	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	0.00	65,317.82	0.00	140,727.72	68.30 %
Department: 407 - DISTRICT CLERK Total:		205,655.00	206,045.54	0.00	65,317.82	0.00	140,727.72	68.30 %

Department: 408 - JURY ACCOUNT

Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	900.00	0.00	13,100.00	93.57 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	25,908.51	0.00	59,091.49	69.52 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	9,794.09	0.00	75,205.91	88.48 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	1,520.00	0.00	23,480.00	93.92 %
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	30,066.00	0.00	4,800.00	0.00	25,266.00	84.04 %
Expense Total:		247,650.00	249,716.00	0.00	42,922.60	0.00	206,793.40	82.81 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	249,716.00	0.00	42,922.60	0.00	206,793.40	82.81 %

Department: 409 - 88TH JUDICIAL DISTRICT

Expense								
<u>010-409-40000</u>	SALARIES	18,817.00	18,817.00	0.00	6,474.79	0.00	12,342.21	65.59 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,440.00	1,440.00	0.00	495.38	0.00	944.62	65.60 %
<u>010-409-40110</u>	RETIREMENT	2,074.00	2,074.00	0.00	713.56	0.00	1,360.44	65.59 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	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	0.00	746.00	0.00	754.00	50.27 %
	Expense Total:	25,781.00	25,781.00	0.00	8,429.73	0.00	17,351.27	67.30 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	25,781.00	0.00	8,429.73	0.00	17,351.27	67.30 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,629.00	20,629.00	0.00	3,341.12	0.00	17,287.88	83.80 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	0.00	255.57	0.00	1,323.43	83.81 %
<u>010-410-40110</u>	RETIREMENT	2,274.00	2,274.00	0.00	368.20	0.00	1,905.80	83.81 %
<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	11,059.06	0.00	90.94	0.82 %
<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	0.00	15,150.29	0.00	22,672.71	59.94 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	37,823.00	37,823.00	0.00	15,150.29	0.00	22,672.71	59.94 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	117,406.00	117,406.00	0.00	39,101.98	0.00	78,304.02	66.70 %
<u>010-411-40100</u>	SOCIAL SECURITY	8,982.00	8,982.00	0.00	2,963.60	0.00	6,018.40	67.01 %
<u>010-411-40110</u>	RETIREMENT	12,939.00	12,939.00	0.00	4,217.56	0.00	8,721.44	67.40 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	423.08	0.00	3,505.92	89.23 %
<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	790.50	0.00	1,709.50	68.38 %
<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	0.00	47,496.72	0.00	100,869.28	67.99 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	148,366.00	148,366.00	0.00	47,496.72	0.00	100,869.28	67.99 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	30,461.00	30,461.00	0.00	10,289.99	0.00	20,171.01	66.22 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,331.00	2,331.00	0.00	787.21	0.00	1,543.79	66.23 %
<u>010-412-40110</u>	RETIREMENT	3,357.00	3,357.00	0.00	1,062.87	0.00	2,294.13	68.34 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	4.59	0.00	595.41	99.24 %
<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	0.00	625.11	0.00	974.89	60.93 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,071.00	0.00	929.00	46.45 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	71.00	0.00	129.00	64.50 %
	Expense Total:	40,649.00	40,698.00	0.00	13,911.77	0.00	26,786.23	65.82 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	40,649.00	40,698.00	0.00	13,911.77	0.00	26,786.23	65.82 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	31,951.00	31,951.00	0.00	10,684.21	0.00	21,266.79	66.56 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,445.00	2,445.00	0.00	817.36	0.00	1,627.64	66.57 %
<u>010-413-40110</u>	RETIREMENT	3,522.00	3,522.00	0.00	1,131.64	0.00	2,390.36	67.87 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	79.58	0.00	820.42	91.16 %
<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	0.00	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	0.00	12,853.98	0.00	28,764.02	69.11 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	41,618.00	41,618.00	0.00	12,853.98	0.00	28,764.02	69.11 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	33,151.00	33,151.00	0.00	11,184.21	0.00	21,966.79	66.26 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,537.00	2,537.00	0.00	817.36	0.00	1,719.64	67.78 %
<u>010-414-40110</u>	RETIREMENT	3,653.24	3,653.24	0.00	1,131.64	0.00	2,521.60	69.02 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	187.97	0.00	1,612.03	89.56 %
<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	0.00	355.00	0.00	1,070.00	75.09 %
<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	0.00	13,676.18	0.00	31,590.06	69.79 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	45,266.24	45,266.24	0.00	13,676.18	0.00	31,590.06	69.79 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	0.00	1,320.93	0.00	-1,320.93	0.00 %
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	101.07	0.00	-101.07	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	0.00	143.43	0.00	-143.43	0.00 %
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	1,019.00	0.00	8,981.00	89.81 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	4,057.50	0.00	25,942.50	86.48 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	1,542.00	0.00	5,958.00	79.44 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	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	0.00	8,291.93	0.00	41,708.07	83.42 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	8,291.93	0.00	41,708.07	83.42 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	266,305.00	266,305.00	0.00	91,040.46	0.00	175,264.54	65.81 %
010-419-40100	SOCIAL SECURITY	20,373.00	20,373.00	0.00	6,923.29	0.00	13,449.71	66.02 %
010-419-40110	RETIREMENT	29,347.00	29,347.00	0.00	9,872.58	0.00	19,474.42	66.36 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,673.11	0.00	4,526.89	73.01 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	308.00	0.00	4,692.00	93.84 %
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 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	4,661.00	0.00	3,339.00	41.74 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	1,619.32	0.00	7,380.68	82.01 %
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	0.00	116,097.76	0.00	234,927.24	66.93 %
Department: 419 - DISTRICT ATTORNEY Total:		351,025.00	351,025.00	0.00	116,097.76	0.00	234,927.24	66.93 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	209,980.00	209,980.00	0.00	69,333.10	0.00	140,646.90	66.98 %
010-420-40100	SOCIAL SECURITY	16,064.00	16,064.00	0.00	5,172.07	0.00	10,891.93	67.80 %
010-420-40110	RETIREMENT	2,312.00	2,312.00	0.00	7,453.96	0.00	-5,141.96	-222.40 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	552.68	0.00	6,147.32	91.75 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	180.00	0.00	5,620.00	96.90 %
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	0.00	1,135.00	0.00	3,365.00	74.78 %
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	0.00	84,237.81	0.00	162,318.19	65.83 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		246,556.00	246,556.00	0.00	84,237.81	0.00	162,318.19	65.83 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	146,135.00	146,135.00	0.00	40,249.87	0.00	105,885.13	72.46 %
010-421-40100	SOCIAL SECURITY	11,180.00	11,180.00	0.00	3,079.07	0.00	8,100.93	72.46 %
010-421-40110	RETIREMENT	16,105.00	16,105.00	0.00	4,363.92	0.00	11,741.08	72.90 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	360.73	0.00	1,439.27	79.96 %
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,400.00	0.00	2,013.56	0.00	3,386.44	62.71 %
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	0.00	50,067.15	0.00	132,902.85	72.64 %
Department: 421 - COUNTY JUDGE Total:		182,970.00	182,970.00	0.00	50,067.15	0.00	132,902.85	72.64 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	112,256.00	112,256.00	0.00	37,968.21	0.00	74,287.79	66.18 %
010-422-40100	SOCIAL SECURITY	8,588.00	8,588.00	0.00	2,894.49	0.00	5,693.51	66.30 %
010-422-40110	RETIREMENT	12,371.00	12,371.00	0.00	4,138.38	0.00	8,232.62	66.55 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	803.50	0.00	1,196.50	59.83 %
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	3,069.29	0.00	4,820.71	61.10 %
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	0.00	48,873.87	0.00	97,781.13	66.67 %
Department: 422 - COUNTY AUDITOR Total:		146,655.00	146,655.00	0.00	48,873.87	0.00	97,781.13	66.67 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	75,089.00	75,089.00	0.00	31,573.64	0.00	43,515.36	57.95 %
010-423-40100	SOCIAL SECURITY	5,745.00	5,745.00	0.00	2,415.45	0.00	3,329.55	57.96 %
010-423-40110	RETIREMENT	8,275.00	8,275.00	0.00	3,146.33	0.00	5,128.67	61.98 %
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	0.00	2,594.02	0.00	3,405.98	56.77 %
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	0.00	40,223.99	0.00	58,890.01	59.42 %
Department: 423 - COUNTY TREASURER Total:		99,114.00	99,114.00	0.00	40,223.99	0.00	58,890.01	59.42 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	23,861.00	23,861.00	0.00	11,659.21	0.00	12,201.79	51.14 %
010-424-40100	SOCIAL SECURITY	1,826.00	1,826.00	0.00	897.71	0.00	928.29	50.84 %
010-424-40110	RETIREMENT	2,630.00	2,630.00	0.00	1,247.31	0.00	1,382.69	52.57 %
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	117.08	0.00	3,706.75	96.94 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	76.00	0.00	524.00	87.33 %
Expense Total:		32,167.00	33,490.83	0.00	13,997.31	0.00	19,493.52	58.21 %
Department: 424 - CONSTABLE, PCT. I Total:		32,167.00	33,490.83	0.00	13,997.31	0.00	19,493.52	58.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	34,061.00	34,061.00	0.00	11,659.21	0.00	22,401.79	65.77 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,606.00	2,606.00	0.00	891.97	0.00	1,714.03	65.77 %
<u>010-425-40110</u>	RETIREMENT	3,754.00	3,754.00	0.00	1,239.04	0.00	2,514.96	66.99 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	895.75	0.00	1,604.25	64.17 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
	Expense Total:	44,621.00	44,621.00	0.00	15,285.97	0.00	29,335.03	65.74 %
	Department: 425 - CONSTABLE, PCT. II Total:	44,621.00	44,621.00	0.00	15,285.97	0.00	29,335.03	65.74 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	1,110,526.00	1,110,526.00	0.00	377,966.74	0.00	732,559.26	65.97 %
<u>010-426-40100</u>	SOCIAL SECURITY	84,956.00	84,956.00	0.00	28,907.97	0.00	56,048.03	65.97 %
<u>010-426-40110</u>	RETIREMENT	122,380.00	122,380.00	0.00	39,711.83	0.00	82,668.17	67.55 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	1,266.34	0.00	5,733.66	81.91 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	10,500.86	0.00	-2,500.86	-31.26 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	11,312.37	0.00	-1,812.37	-19.08 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	202.87	0.00	4,797.13	95.94 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	16,929.37	0.00	108,070.63	86.46 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	5,277.10	0.00	9,722.90	64.82 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	33,753.73	0.00	23,194.18	0.00	10,559.55	31.28 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00	93.50 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	0.00	3,686.91	0.00	36,313.09	90.78 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	350.00	0.00	-350.00	0.00 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	1,225.80	0.00	470.20	27.72 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	85.00	0.00	1,415.00	94.33 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	6,345.96	0.00	8,654.04	57.69 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Expense Total:	1,581,158.00	1,594,911.73	0.00	527,093.30	0.00	1,067,818.43	66.95 %
	Department: 426 - SHERIFF DEPT Total:	1,581,158.00	1,594,911.73	0.00	527,093.30	0.00	1,067,818.43	66.95 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	323,077.00	323,077.00	0.00	124,530.52	0.00	198,546.48	61.45 %
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-40100</u>	SOCIAL SECURITY	24,716.00	24,716.00	0.00	9,538.60	0.00	15,177.40	61.41 %
<u>010-427-40110</u>	RETIREMENT	35,604.00	35,604.00	0.00	13,209.75	0.00	22,394.25	62.90 %

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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	0.00	4,596.83	0.00	20,403.17	81.61 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,298.84	0.00	201.16	13.41 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	11,016.86	0.00	38,983.14	77.97 %
<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	4,070.30	0.00	-1,070.30	-35.68 %
<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	0.00	168,261.70	0.00	300,635.30	64.12 %
	Department: 427 - SHERIFF - JAIL Total:	468,897.00	468,897.00	0.00	168,261.70	0.00	300,635.30	64.12 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	37,551.00	37,551.00	0.00	12,379.21	0.00	25,171.79	67.03 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,873.00	2,873.00	0.00	937.87	0.00	1,935.13	67.36 %
<u>010-428-40110</u>	RETIREMENT	4,139.00	4,139.00	0.00	1,318.44	0.00	2,820.56	68.15 %
<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	1,351.00	0.00	1,701.12	55.74 %
<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	179.23	0.00	220.77	55.19 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	256.62	0.00	-6.62	-2.65 %
	Expense Total:	47,163.00	48,715.12	0.00	16,422.37	0.00	32,292.75	66.29 %
	Department: 428 - CONSTABLE, PCT. III Total:	47,163.00	48,715.12	0.00	16,422.37	0.00	32,292.75	66.29 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	35,551.00	35,551.00	0.00	12,845.21	0.00	22,705.79	63.87 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,720.00	2,720.00	0.00	994.16	0.00	1,725.84	63.45 %
<u>010-429-40110</u>	RETIREMENT	3,918.00	3,918.00	0.00	1,386.31	0.00	2,531.69	64.62 %
<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	3,164.68	0.00	235.00	0.00	2,929.68	92.57 %
<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	47,303.68	0.00	15,700.65	0.00	31,603.03	66.81 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,639.00	47,303.68	0.00	15,700.65	0.00	31,603.03	66.81 %
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	0.00	253.26	0.00	746.74	74.67 %
<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	0.00	253.26	0.00	34,714.74	99.28 %
	Department: 430 - D.P.S. Total:	34,968.00	34,968.00	0.00	253.26	0.00	34,714.74	99.28 %
Department: 435 - FOSTER CHILD CARE								
Expense								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 435 - FOSTER CHILD CARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	1,000.00	5,000.00	0.00	4,000.00	44.44 %
<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	15,000.00	0.00	10,000.00	40.00 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	1,000.00	15,000.00	0.00	10,000.00	40.00 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	34,912.00	34,912.00	0.00	11,992.74	0.00	22,919.26	65.65 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,671.00	2,671.00	0.00	917.46	0.00	1,753.54	65.65 %
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	295.04	0.00	504.96	63.12 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	205.48	0.00	544.52	72.60 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	1,100.66	0.00	4,499.34	80.35 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	560.00	0.00	1,940.00	77.60 %
<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	0.00	15,071.38	0.00	33,961.62	69.26 %
	Department: 439 - EXTENSION OFFICE Total:	49,033.00	49,033.00	0.00	15,071.38	0.00	33,961.62	69.26 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	0.00	14,058.66	0.00	30,941.34	68.76 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	12,032.05	0.00	22,967.95	65.62 %

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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	0.00	17,232.91	0.00	107,767.09	86.21 %
<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	0.00	31,339.56	0.00	-11,339.56	-56.70 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	9,951.56	0.00	20,048.44	66.83 %
	Expense Total:	265,000.00	265,000.00	0.00	84,614.74	0.00	180,385.26	68.07 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	0.00	84,614.74	0.00	180,385.26	68.07 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	115,040.00	115,040.00	0.00	42,708.20	0.00	72,331.80	62.88 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,801.00	8,801.00	0.00	3,267.07	0.00	5,533.93	62.88 %
<u>010-442-40110</u>	RETIREMENT	12,678.00	12,678.00	0.00	4,617.44	0.00	8,060.56	63.58 %
<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	2,000.00	0.00	6,000.00	75.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	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	17,028.72	0.00	10,971.28	39.18 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	35,441.69	0.00	64,558.31	64.56 %
<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	0.00	13,965.84	0.00	41,034.16	74.61 %
<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	0.00	9,329.07	0.00	25,670.93	73.35 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	1,918.97	0.00	11,281.03	85.46 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	2,092.30	0.00	8,407.70	80.07 %
	Expense Total:	447,219.00	447,219.00	0.00	133,244.30	0.00	313,974.70	70.21 %
	Department: 442 - FACILITIES OPERATIONS Total:	447,219.00	447,219.00	0.00	133,244.30	0.00	313,974.70	70.21 %
Department: 453 - CAPITAL OUTLAY								
Expense								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	62,910.05	0.00	-62,910.05	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	22,382.10	0.00	27,617.90	55.24 %
<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	2,745.00	0.00	109,755.00	97.56 %
<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	0.00	88,037.15	0.00	80,962.85	47.91 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	169,000.00	0.00	88,037.15	0.00	80,962.85	47.91 %
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 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49102</u>							
TRANSFER TO LEGISLATIVE SERVICE	2,000.00	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	-29,695.06	-1,159.72	632,346.85	0.00	662,041.91	2,229.47 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		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>012-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	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: 05/31/2016

	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>	0.00	0.00	0.00	0.93	0.00	0.93	0.00 %
<u>016-38111</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>016-39000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.93	0.00	0.93	0.00 %
Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.00	0.93	0.00	0.93	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
<u>020-31000</u>	AD VAL-.22491	2,083,550.42	2,083,550.42	0.00	2,012,156.07	0.00	-71,394.35 3.43 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,011.96	0.00	161.96 119.05 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	30,397.41	0.00	-19,602.59 39.21 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	260,995.76	0.00	-99,004.24 27.50 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	3,342.39	0.00	-2,157.61 39.23 %
<u>020-32522</u>	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00 100.00 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00 100.00 %
<u>020-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	110,000.00	110,000.00	0.00	70,230.00	0.00	-39,770.00 36.15 %
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>020-43160</u>	LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	2,647,900.42	2,647,900.42	0.00	2,378,133.59	0.00	-269,766.83 10.19 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>020-000-49126</u>	TRANS/R&B I===.222982	590,434.14	590,434.14	0.00	529,914.40	0.00	60,519.74 10.25 %
<u>020-000-49127</u>	TRANS/R&B II===.218289	578,007.54	578,007.54	0.00	520,302.38	0.00	57,705.16 9.98 %
<u>020-000-49128</u>	TRANS/R&B III==.290447	769,072.07	769,072.07	0.00	690,689.85	0.00	78,382.22 10.19 %
<u>020-000-49129</u>	TRANS/R&B IV===.268283	710,386.67	710,386.67	0.00	637,226.96	0.00	73,159.71 10.30 %
	Expense Total:	2,647,900.42	2,647,900.42	0.00	2,378,133.59	0.00	269,766.83 10.19 %
	Department: 000 - BASIC OPERATIONS Total:	2,647,900.42	2,647,900.42	0.00	2,378,133.59	0.00	269,766.83 10.19 %
	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: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
<u>021-30000</u>	29,466.42	29,466.42	0.00	0.00	0.00	-29,466.42	100.00 %
<u>021-32100</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>021-35100</u>	850.00	850.00	0.00	521.75	0.00	-328.25	38.62 %
<u>021-37000</u>	100.00	100.00	0.00	631.17	0.00	531.17	631.17 %
<u>021-37100</u>	0.00	0.00	0.00	52,231.70	0.00	52,231.70	0.00 %
<u>021-37102</u>	1,000.00	1,000.00	0.00	921.20	0.00	-78.80	7.88 %
<u>021-38121</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-39000</u>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>021-39003</u>	590,434.14	590,434.14	0.00	529,914.40	0.00	-60,519.74	10.25 %
<u>021-39004</u>	18,829.00	18,829.00	0.00	6,346.44	0.00	-12,482.56	66.29 %
<u>021-39020</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-39200</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-39999</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	691,679.56	691,679.56	0.00	640,566.66	0.00	-51,112.90	7.39 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>021-000-40000</u>	311,921.00	311,921.00	0.00	101,208.54	0.00	210,712.46	67.55 %
<u>021-000-40100</u>	23,862.00	23,862.00	0.00	7,722.68	0.00	16,139.32	67.64 %
<u>021-000-40110</u>	34,374.00	34,374.00	0.00	10,876.94	0.00	23,497.06	68.36 %
<u>021-000-40120</u>	60,802.56	60,802.56	0.00	17,869.84	0.00	42,932.72	70.61 %
<u>021-000-40130</u>	12,930.00	12,930.00	0.00	3,096.88	0.00	9,833.12	76.05 %
<u>021-000-40140</u>	750.00	750.00	0.00	371.77	0.00	378.23	50.43 %
<u>021-000-42150</u>	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42160</u>	60,000.00	112,231.70	0.00	38,474.16	0.00	73,757.54	65.72 %
<u>021-000-42161</u>	5,000.00	5,000.00	0.00	2,529.78	0.00	2,470.22	49.40 %
<u>021-000-42391</u>	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
<u>021-000-42400</u>	40,000.00	40,000.00	0.00	11,216.05	0.00	28,783.95	71.96 %
<u>021-000-42401</u>	15,000.00	15,000.00	0.00	298.25	0.00	14,701.75	98.01 %
<u>021-000-42420</u>	1,500.00	1,500.00	0.00	2,410.76	0.00	-910.76	-60.72 %
<u>021-000-42425</u>	50,000.00	50,000.00	0.00	14,388.61	0.00	35,611.39	71.22 %
<u>021-000-42500</u>	5,000.00	5,000.00	0.00	759.27	0.00	4,240.73	84.81 %
<u>021-000-42510</u>	5,000.00	5,000.00	0.00	805.11	0.00	4,194.89	83.90 %
<u>021-000-42646</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>021-000-42650</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>021-000-42659</u>	5,000.00	5,000.00	0.00	655.00	0.00	4,345.00	86.90 %
<u>021-000-42900</u>	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
<u>021-000-42998</u>	3,000.00	3,000.00	0.00	1,689.79	0.00	1,310.21	43.67 %
<u>021-000-43200</u>	25,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<u>021-000-44100</u>	25,000.00	16,000.00	0.00	15,028.93	0.00	971.07	6.07 %

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For Fiscal: 2016 Period Ending: 05/31/2016

	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	4,000.00	0.00	2,838.02	0.00	1,161.98	29.05 %
Expense Total:	691,679.56	743,911.26	0.00	232,240.38	0.00	511,670.88	68.78 %
Department: 000 - BASIC OPERATIONS Total:	691,679.56	743,911.26	0.00	232,240.38	0.00	511,670.88	68.78 %
Fund: 021 - ROAD & BRIDGE Surplus (Deficit):	0.00	-52,231.70	0.00	408,326.28	0.00	460,557.98	881.76 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
<u>022-30000</u>	BEGINNING BALANCE	57,649.81	57,649.81	0.00	0.00	0.00	-57,649.81 100.00 %
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	368.34	0.00	-481.66 56.67 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	631.17	0.00	481.17 420.78 %
<u>022-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	75,034.50	0.00	75,034.50 0.00 %
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
<u>022-39003</u>	TRANSFERS FROM GEN R&B	578,007.54	578,007.54	0.00	520,302.38	0.00	-57,705.16 9.98 %
<u>022-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	2,050.56	0.00	2,050.56 0.00 %
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	686,657.35	686,657.35	0.00	648,386.95	0.00	-38,270.40 5.57 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>022-000-40000</u>	SALARIES	278,747.00	278,747.00	0.00	84,534.15	0.00	194,212.85 69.67 %
<u>022-000-40100</u>	SOCIAL SECURITY	21,325.00	21,325.00	0.00	6,457.55	0.00	14,867.45 69.72 %
<u>022-000-40110</u>	RETIREMENT	30,718.00	30,718.00	0.00	9,201.17	0.00	21,516.83 70.05 %
<u>022-000-40120</u>	HOSPITALIZATION	52,117.00	52,117.00	0.00	17,872.96	0.00	34,244.04 65.71 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	3,096.88	0.00	9,364.12 75.15 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	294.48	0.00	5.52 1.84 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	0.00	25.00	0.00	1,113.00 97.80 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	89,808.06	0.00	80,013.29	0.00	9,794.77 10.91 %
<u>022-000-42161</u>	CULVERTS	11,529.00	31,529.00	0.00	11,102.04	0.00	20,426.96 64.79 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	8,242.48	0.00	64,960.52 88.74 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	5,295.77	0.00	6,704.23 55.87 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	24,591.47	0.00	25,678.53 51.08 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	807.52	0.00	4,192.48 83.85 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	456.91	0.00	2,043.09 81.72 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	455.00	0.00	1,545.00 77.25 %
<u>022-000-42900</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	478.29	0.00	3,981.71 89.28 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	61,337.35	61,337.35	0.00	10,000.00	0.00	51,337.35 83.70 %
<u>022-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

022-000-49113

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	0.00	6,346.44	0.00	12,482.56	66.29 %
Expense Total:	686,657.35	763,742.41	0.00	269,271.40	0.00	494,471.01	64.74 %
Department: 000 - BASIC OPERATIONS Total:	686,657.35	763,742.41	0.00	269,271.40	0.00	494,471.01	64.74 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-77,085.06	0.00	379,115.55	0.00	456,200.61	591.81 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
<u>023-30000</u>	BEGINNING BALANCE	110,931.93	110,931.93	0.00	0.00	0.00	-110,931.93 100.00 %
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	777.94	0.00	-722.06 48.14 %
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	631.16	0.00	631.16 0.00 %
<u>023-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>023-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
<u>023-39003</u>	TRANSFERS FROM GEN R&B	769,072.07	769,072.07	0.00	690,689.85	0.00	-78,382.22 10.19 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	6,438.16	0.00	-15,669.84 70.88 %
<u>023-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	953,612.00	953,612.00	0.00	748,537.11	0.00	-205,074.89 21.51 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>023-000-40000</u>	SALARIES	365,025.00	365,025.00	0.00	113,496.14	0.00	251,528.86 68.91 %
<u>023-000-40100</u>	SOCIAL SECURITY	27,925.00	27,925.00	0.00	8,656.13	0.00	19,268.87 69.00 %
<u>023-000-40110</u>	RETIREMENT	40,226.00	40,226.00	0.00	12,375.41	0.00	27,850.59 69.24 %
<u>023-000-40120</u>	HOSPITALIZATION	78,175.00	78,175.00	0.00	23,871.04	0.00	54,303.96 69.46 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	3,096.88	0.00	9,064.12 74.53 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	900.00	900.00	0.00	427.65	0.00	472.35 52.48 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100.00 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	0.00	161,159.88	0.00	-11,159.88 -7.44 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	3,833.02	0.00	15,666.98 80.34 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	7,721.05	0.00	72,278.95 90.35 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	4,453.20	0.00	10,546.80 70.31 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	7,757.28	0.00	32,242.72 80.61 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	1,064.80	0.00	4,935.20 82.25 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	700.01	0.00	2,299.99 76.67 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 100.00 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	939.87	0.00	3,560.13 79.11 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00 100.00 %
<u>023-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

023-000-44200

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	349,552.36	0.00	604,059.64	63.34 %
Department: 000 - BASIC OPERATIONS Total:	953,612.00	953,612.00	0.00	349,552.36	0.00	604,059.64	63.34 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	0.00	398,984.75	0.00	398,984.75	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
<u>024-30000</u>	BEGINNING BALANCE	182,626.97	182,626.97	0.00	0.00	0.00	-182,626.97 100.00 %
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	862.71	0.00	-337.29 28.11 %
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	631.17	0.00	631.17 0.00 %
<u>024-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	80,154.27	0.00	80,154.27 0.00 %
<u>024-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
<u>024-39003</u>	TRANSFERS FROM GEN R&B	710,386.67	710,386.67	0.00	637,226.96	0.00	-73,159.71 10.30 %
<u>024-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	2,400.00	0.00	2,400.00 0.00 %
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	944,213.64	944,213.64	0.00	771,275.11	0.00	-172,938.53 18.32 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	318,374.00	318,374.00	0.00	87,139.16	0.00	231,234.84 72.63 %
<u>024-000-40100</u>	SOCIAL SECURITY	24,356.00	24,356.00	0.00	6,646.18	0.00	17,709.82 72.71 %
<u>024-000-40110</u>	RETIREMENT	35,085.00	35,085.00	0.00	9,475.62	0.00	25,609.38 72.99 %
<u>024-000-40120</u>	HOSPITALIZATION	69,488.64	69,488.64	0.00	17,982.92	0.00	51,505.72 74.12 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	3,096.88	0.00	11,463.12 78.73 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	800.00	800.00	0.00	305.07	0.00	494.93 61.87 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,142.47	0.00	1,857.53 61.92 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	0.00	58,992.70	0.00	116,007.30 66.29 %
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	1,395.60	0.00	13,604.40 90.70 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00 100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	4,280.46	0.00	70,719.54 94.29 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	3,112.37	0.00	11,887.63 79.25 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00 100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	18,433.43	0.00	56,566.57 75.42 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	928.33	0.00	5,071.67 84.53 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	255.92	0.00	6,744.08 96.34 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	225.00	0.00	4,775.00 95.50 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	4,118.20	0.00	881.80 17.64 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	44,941.00	0.00	5,059.00 10.12 %
<u>024-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>024-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

024-000-49115

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	6,438.16	0.00	11,411.84	63.93 %
Expense Total:	944,213.64	944,213.64	0.00	268,909.47	0.00	675,304.17	71.52 %
Department: 000 - BASIC OPERATIONS Total:	944,213.64	944,213.64	0.00	268,909.47	0.00	675,304.17	71.52 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	0.00	502,365.64	0.00	502,365.64	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>025-30401</u>	PARTIAL CASH CARRY OVER	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	1,150.00	-350.00	23.33 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	14.50	-235.50	94.20 %
<u>025-37000</u>	REFUNDS	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	-12,000.00	100.00 %
<u>025-39200</u>	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	15,313.06	0.00 %
	Revenue Total:	13,750.00	13,750.00	0.00	16,477.56	0.00	2,727.56 19.84 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	1,100.00	34.38 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	4,657.00	100.00 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	872.31	2,627.69	75.08 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	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 %
	Expense Total:	13,750.00	13,750.00	0.00	2,972.31	0.00	10,777.69 78.38 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	0.00	2,972.31	0.00	10,777.69 78.38 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	13,505.25	0.00	13,505.25 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	49.36	19.36	164.53 %
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	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	12,000.00	157.14 %
<u>026-39200</u>	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	15,313.06	0.00 %
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	22,530.00	22,530.00	0.00	48,362.42	25,832.42	114.66 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	9,305.17	8,024.83	46.31 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	680.20	4,519.80	86.92 %
	Expense Total:	22,530.00	22,530.00	0.00	9,985.37	12,544.63	55.68 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	9,985.37	12,544.63	55.68 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	38,377.05	38,377.05	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	31.50	0.00	-68.50 68.50 %
<u>028-38111</u>	MISCELLANEOUS REFUNDS	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 %
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	0.00	10,531.50	0.00	-68.50 0.65 %
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 %
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	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	1,500.00	100.00 %
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
	Expense Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	10,531.50	0.00	10,531.50 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-32122</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-35100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-39000</u>	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>029-39999</u>	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>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u>	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: 05/31/2016

	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	0.00	29.06	0.00	-70.94	70.94 %
Revenue Total:	48,592.00	48,592.00	0.00	29.06	0.00	-48,562.94	99.94 %
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	0.00	29.06	0.00	29.06	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
<u>031-30000</u>	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00 100.00 %
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	0.00	13,012.00	0.00	13,012.00 0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	12,809.00	0.00	-37,191.00 74.38 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00 100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	285.41	0.00	-314.59 52.43 %
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	327,035.00	327,035.00	0.00	26,106.41	0.00	-300,928.59 92.02 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>031-000-40000</u>	SALARIES	30,500.00	30,500.00	0.00	3,285.00	0.00	27,215.00 89.23 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00 100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	2,946.00	2,946.00	0.00	251.30	0.00	2,694.70 91.47 %
<u>031-000-40110</u>	RETIREMENT	4,243.00	4,243.00	0.00	362.01	0.00	3,880.99 91.47 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00 100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00 100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	15.10	0.00	84.90 84.90 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00 100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	0.00	51,109.00 100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00 100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00 100.00 %
<u>031-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Expense Total:	327,035.00	327,035.00	0.00	3,913.41	0.00	323,121.59 98.80 %
	Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	0.00	3,913.41	0.00	323,121.59 98.80 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	22,193.00	0.00	22,193.00 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		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	0.00	9.00	0.00	9.00	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	0.00	9.00	0.00	-15,011.00	99.94 %
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	0.00	9.00	0.00	9.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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	0.00	0.16	0.00	0.16 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	0.00	0.16	0.00	-5,899.84 100.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	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	0.00	600.00	0.00	3,400.00 85.00 %
<u>033-000-48006</u>	EQUIPMENT	650.00	650.00	0.00	0.00	0.00	650.00 100.00 %
	Expense Total:	5,900.00	5,900.00	0.00	1,534.50	0.00	4,365.50 73.99 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	0.00	1,534.50	0.00	4,365.50 73.99 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-1,534.34	0.00	-1,534.34 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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	0.00	435.00	0.00	-885.00 67.05 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.41	0.00	0.41 0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	435.41	0.00	-4,564.59 91.29 %
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	0.00	1,360.49	0.00	1,360.49 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>036-32517</u>	2,500.00	2,500.00	0.00	2,033.23	0.00	-466.77	18.67 %	
<u>036-32522</u>	5,000.00	5,000.00	0.00	1,202.50	0.00	-3,797.50	75.95 %	
<u>036-35100</u>	100.00	100.00	0.00	4.18	0.00	-95.82	95.82 %	
<u>036-38111</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>036-39000</u>	5,000.00	25,000.00	0.00	20,000.00	0.00	-5,000.00	20.00 %	
<u>036-39999</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Revenue Total:	12,600.00	32,600.00	0.00	23,239.91	0.00	-9,360.09	28.71 %	
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>036-000-48007</u>	12,600.00	12,600.00	0.00	6,823.98	0.00	5,776.02	45.84 %	
<u>036-000-48011</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Expense Total:	12,600.00	12,600.00	0.00	6,823.98	0.00	5,776.02	45.84 %	
Department: 000 - BASIC OPERATIONS Total:	12,600.00	12,600.00	0.00	6,823.98	0.00	5,776.02	45.84 %	
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	20,000.00	0.00	16,415.93	0.00	-3,584.07	17.92 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %	
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	679.00	31,868.95	-7,763.05	19.59 %	
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	277.98	-22.02	7.34 %	
<u>037-37000</u>	REFUNDS	0.00	0.00	0.00	1,369.67	1,369.67	0.00 %	
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	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	25,000.00	116.67 %	
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %	
	Revenue Total:	189,932.00	189,932.00	679.00	208,516.60	0.00	18,584.60	9.78 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	78,655.00	78,655.00	0.00	24,853.19	53,801.81	68.40 %	
<u>037-000-40100</u>	SOCIAL SECURITY	6,018.00	6,018.00	0.00	1,901.22	4,116.78	68.41 %	
<u>037-000-40110</u>	RETIREMENT	8,536.00	8,536.00	0.00	2,693.06	5,842.94	68.45 %	
<u>037-000-40120</u>	HOSPITALIZATION	17,373.00	17,373.00	0.00	5,969.40	11,403.60	65.64 %	
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	1,615.50	1,934.50	54.49 %	
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	114.30	85.70	42.85 %	
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	9,275.80	30,724.20	76.81 %	
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %	
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	975.90	6,524.10	86.99 %	
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	1,751.66	8,248.34	82.48 %	
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	445.83	2,554.17	85.14 %	
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	187.97	3,312.03	94.63 %	
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	
	Expense Total:	189,932.00	189,932.00	0.00	49,783.83	140,148.17	73.79 %	
	Department: 000 - BASIC OPERATIONS Total:	189,932.00	189,932.00	0.00	49,783.83	140,148.17	73.79 %	
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	0.00	0.00	679.00	158,732.77	0.00	158,732.77	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		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>038-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	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: 05/31/2016

		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	0.00	2,230.00	0.00	2,230.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,230.00	0.00	2,230.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	0.00	2,230.00	0.00	-2,230.00	0.00 %
	Expense Total:	0.00	0.00	0.00	2,230.00	0.00	-2,230.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,230.00	0.00	-2,230.00	0.00 %
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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>	0.00	30,000.00	0.00	3,412.00	0.00	-26,588.00	88.63 %
<u>041-35100</u>	0.00	0.00	0.00	19.74	0.00	19.74	0.00 %
<u>041-38104</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-39999</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	30,000.00	0.00	3,431.74	0.00	-26,568.26	88.56 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>041-000-42150</u>	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>041-000-42499</u>	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>041-000-42659</u>	0.00	20,000.00	0.00	2,130.00	0.00	17,870.00	89.35 %
<u>041-000-43201</u>	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Expense Total:	0.00	30,000.00	0.00	2,130.00	0.00	27,870.00	92.90 %
Department: 000 - BASIC OPERATIONS Total:	0.00	30,000.00	0.00	2,130.00	0.00	27,870.00	92.90 %
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	0.00	1,301.74	0.00	1,301.74	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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	0.00	45.17	0.00	-954.83 95.48 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	645.96	0.00	-854.04 56.94 %
<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	0.00	691.13	0.00	-101,808.87 99.33 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	33,297.35	0.00	66,702.65 66.70 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Expense Total:	102,500.00	102,500.00	0.00	33,297.35	0.00	69,202.65 67.51 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	33,297.35	0.00	69,202.65 67.51 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	-32,606.22	0.00	-32,606.22 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
<u>044-30000</u>	BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00 100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00 100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	6.40	3,222.46	0.00	-14,777.54 82.10 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	13.02	0.00	-186.98 93.49 %
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	61,870.00	61,870.00	6.40	3,235.48	0.00	-58,634.52 94.77 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>044-000-40000</u>	SALARIES	22,600.00	22,600.00	0.00	7,385.27	0.00	15,214.73 67.32 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
<u>044-000-40100</u>	SOCIAL SECURITY	1,729.00	1,729.00	0.00	519.59	0.00	1,209.41 69.95 %
<u>044-000-40110</u>	RETIREMENT	2,491.00	2,491.00	0.00	739.10	0.00	1,751.90 70.33 %
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	29.41	0.00	20.59 41.18 %
<u>044-000-42390</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	452.99	0.00	1,547.01 77.35 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
<u>044-000-43200</u>	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	0.00	9,293.94	0.00	52,576.06 84.98 %
	Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	0.00	9,293.94	0.00	52,576.06 84.98 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	6.40	-6,058.46	0.00	-6,058.46 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP							
Revenue							
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00 100.00 %
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	1,346.39	0.00	-2,653.61 66.34 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	47.58	0.00	-302.42 86.41 %
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	59,350.00	59,350.00	0.00	1,393.97	0.00	-57,956.03 97.65 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00 100.00 %
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00 100.00 %
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00 100.00 %
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00 100.00 %
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00 100.00 %
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	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	0.00	-906.03	0.00	-906.03 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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							
<u>047-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-30404</u>							
PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
<u>047-35100</u>							
INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	406.91	0.00	-593.09	59.31 %
<u>047-37102</u>							
REIMBURSEMENTS	0.00	0.00	0.00	8,785.15	0.00	8,785.15	0.00 %
<u>047-39000</u>							
TRANSFERS FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
<u>047-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	501,000.00	701,000.00	0.00	209,192.06	0.00	-491,807.94	70.16 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>047-000-43110</u>							
RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>047-000-48000</u>							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-000-48008</u>							
PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Expense Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Department: 496 - DEBT SERVICE							
Expense							
<u>047-496-49113</u>							
TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-496-49114</u>							
TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
<u>047-496-49115</u>							
TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-496-49116</u>							
TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	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	0.00	207,141.50	0.00	7,141.50	-3.57 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
<u>048-30000</u>	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
<u>048-31141</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-32100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-35100</u>	5,000.00	5,000.00	0.00	2,500.09	0.00	-2,499.91	50.00 %
<u>048-36101</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-37100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-38104</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-39000</u>	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
<u>048-39999</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	1,805,000.00	4,305,000.00	0.00	2,502,500.09	0.00	-1,802,499.91	41.87 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>048-000-40000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40130</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40140</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42137</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42165</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42166</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42167</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42179</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42184</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42205</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42213</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42219</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42400</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42410</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42421</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42513</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42600</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42646</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42665</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42681</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42998</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-43200</u>	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

048-000-49110

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	2,502,500.09	0.00	2,500.09	-0.10 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST							
Revenue							
<u>049-30000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-31144</u>	10,000.00	10,000.00	0.00	1,887.32	0.00	-8,112.68	81.13 %
<u>049-35100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-39999</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	10,000.00	10,000.00	0.00	1,887.32	0.00	-8,112.68	81.13 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>049-000-42908</u>	10,000.00	10,000.00	0.00	1,993.22	0.00	8,006.78	80.07 %
Expense Total:	10,000.00	10,000.00	0.00	1,993.22	0.00	8,006.78	80.07 %
Department: 000 - BASIC OPERATIONS Total:	10,000.00	10,000.00	0.00	1,993.22	0.00	8,006.78	80.07 %
Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	-105.90	0.00	-105.90	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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	0.00	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	0.00	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	235.00	0.00	9,765.00 97.65 %
	Expense Total:	15,963.00	15,963.00	0.00	235.00	0.00	15,728.00 98.53 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	0.00	235.00	0.00	15,728.00 98.53 %
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	0.00	-7,534.34	0.00	-7,534.34 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.77	0.00	0.77	0.00 %
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.77	0.00	0.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>051-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	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: 05/31/2016

	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>	0.00	0.00	0.00	450.00	0.00	450.00	0.00 %
<u>052-32519</u>	0.00	0.00	0.00	900.00	0.00	900.00	0.00 %
<u>052-35100</u>	0.00	0.00	0.00	0.22	0.00	0.22	0.00 %
<u>052-39999</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	1,350.22	0.00	1,350.22	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>052-000-42499</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>052-000-42600</u>	0.00	0.00	0.00	855.14	0.00	-855.14	0.00 %
Expense Total:	0.00	0.00	0.00	855.14	0.00	-855.14	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	855.14	0.00	-855.14	0.00 %
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	0.00	495.08	0.00	495.08	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION							
Revenue							
<u>053-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-31031</u>	CCP/STATE AID	0.00	0.00	0.00	31,734.00	0.00	31,734.00 0.00 %
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	0.00	43,677.00	0.00	43,677.00 0.00 %
<u>053-31405</u>	DED-DEDICATED SALARY INCREASE	0.00	0.00	0.00	24,117.00	0.00	24,117.00 0.00 %
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	0.00	3,770.16	0.00	3,770.16 0.00 %
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	0.00	72,098.00	0.00	72,098.00 0.00 %
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	127.24	0.00	127.24 0.00 %
<u>053-38103</u>	D.H.S. INCOME	0.00	0.00	0.00	20.50	0.00	20.50 0.00 %
<u>053-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>053-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>053-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>053-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	0.00	0.00	0.00	175,543.90	0.00	175,543.90 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>053-000-40000</u>	SALARIES	0.00	0.00	0.00	124,886.81	0.00	-124,886.81 0.00 %
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	9,158.59	0.00	-9,158.59 0.00 %
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	0.00	12,431.46	0.00	-12,431.46 0.00 %
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	661.62	0.00	-661.62 0.00 %
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	0.00	2,567.19	0.00	-2,567.19 0.00 %
<u>053-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	662.88	0.00	-662.88 0.00 %
<u>053-000-42510</u>	UTILITIES	0.00	0.00	0.00	77.12	0.00	-77.12 0.00 %
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	0.00	19,130.82	0.00	-19,130.82 0.00 %
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>053-000-42664</u>	TRAVEL/FURNISHED TRANSP'ION	0.00	0.00	0.00	6,389.37	0.00	-6,389.37 0.00 %
<u>053-000-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Expense Total:	0.00	0.00	0.00	175,965.86	0.00	-175,965.86 0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	175,965.86	0.00	-175,965.86 0.00 %
Department: 434 - CCP							
Expense							
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	0.00	15,976.80	0.00	-15,976.80 0.00 %
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	1,047.58	0.00	-1,047.58 0.00 %
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	0.00	1,765.42	0.00	-1,765.42 0.00 %
<u>053-434-42109</u>	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	42.69	0.00	-42.69 0.00 %
<u>053-434-42140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>053-434-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>053-434-42629</u>	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	0.00	8,000.00	0.00	-8,000.00 0.00 %

Budget Report

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		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	0.00	26,832.49	0.00	-26,832.49	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	0.00	26,832.49	0.00	-26,832.49	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
053-441-40003	SALARIES-DEDICATED SALARY	0.00	0.00	0.00	2,927.10	0.00	-2,927.10	0.00 %
053-441-40100	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	0.00	221.32	0.00	-221.32	0.00 %
053-441-40110	RETIREMENT	0.00	0.00	0.00	323.58	0.00	-323.58	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	0.00	3,472.00	0.00	-3,472.00	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	0.00	3,472.00	0.00	-3,472.00	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	0.00	-30,726.45	0.00	-30,726.45	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 054 - JUVENILE PROBATION								
Revenue								
<u>054-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>054-31032</u>	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>054-31144</u>	RESTITUTION COLLECTED	0.00	0.00	294.00	0.00	294.00	0.00 %	
<u>054-31204</u>	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>054-31205</u>	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>054-32115</u>	DETENTION COLLECTED	0.00	0.00	1,180.00	0.00	1,180.00	0.00 %	
<u>054-32126</u>	FEES COLLECTED	0.00	0.00	2,743.00	0.00	2,743.00	0.00 %	
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	121.62	0.00	121.62	0.00 %	
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	106,372.00	0.00	106,372.00	0.00 %	
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	18,387.00	0.00	18,387.00	0.00 %	
<u>054-36113</u>	AMENDMENT #15 FUNDING	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>054-36114</u>	GRANT "N" FUNDING	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>054-36115</u>	AMENDMENT "14" GRANT (JUVENILE PROBATION)	0.00	0.00	5,305.00	0.00	5,305.00	0.00 %	
<u>054-37000</u>	REFUNDS	0.00	0.00	257.66	0.00	257.66	0.00 %	
<u>054-38113</u>	OTHER INCOME	0.00	0.00	5,116.25	0.00	5,116.25	0.00 %	
<u>054-38117</u>	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>054-38122</u>	REIMBURSEMENT (CHILD SUPPORT)	0.00	0.00	500.00	0.00	500.00	0.00 %	
<u>054-39001</u>	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	120,000.00	0.00	120,000.00	0.00 %	
<u>054-39012</u>	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>054-39013</u>	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>054-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %	
	Revenue Total:	0.00	0.00	0.00	260,276.53	0.00	260,276.53	0.00 %
Department: 438 - GRANT M								
Expense								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	14,679.90	0.00	-14,679.90	0.00 %	
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	1,133.77	0.00	-1,133.77	0.00 %	
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	1,646.34	0.00	-1,646.34	0.00 %	
<u>054-438-42666</u>	"M"-SNDP YOUTH SERVICES TRAINING	0.00	0.00	1,592.23	0.00	-1,592.23	0.00 %	
<u>054-438-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00 %	
	Expense Total:	0.00	0.00	0.00	19,052.24	0.00	-19,052.24	0.00 %
	Department: 438 - GRANT M Total:	0.00	0.00	0.00	19,052.24	0.00	-19,052.24	0.00 %
Department: 448 - COUNTY PAID								
Expense								
<u>054-448-40004</u>	(COUNTY) SALARY/TRAVEL	0.00	0.00	8,800.00	0.00	-8,800.00	0.00 %	
<u>054-448-40100</u>	SOCIAL SECURITY	0.00	0.00	667.72	0.00	-667.72	0.00 %	
<u>054-448-40110</u>	RETIREMENT	0.00	0.00	966.45	0.00	-966.45	0.00 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-448-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	10,434.17	0.00	-10,434.17	0.00 %
	Department: 448 - COUNTY PAID Total:	0.00	0.00	0.00	10,434.17	0.00	-10,434.17	0.00 %
Department: 451 - GRANT A								
Expense								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	0.00	63,204.03	0.00	-63,204.03	0.00 %
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	0.00	4,682.64	0.00	-4,682.64	0.00 %
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	0.00	6,787.61	0.00	-6,787.61	0.00 %
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	1,000.25	0.00	-1,000.25	0.00 %
<u>054-451-42100</u>	OFFICE SUPPLIES (COURT INTAKE)	0.00	0.00	0.00	717.37	0.00	-717.37	0.00 %
<u>054-451-42348</u>	COMMUNITY BASED MH (EXTERNAL CONTRACTS)	0.00	0.00	0.00	5,900.00	0.00	-5,900.00	0.00 %
<u>054-451-42500</u>	TELEPHONE (COURT INTAKE)	0.00	0.00	0.00	65.66	0.00	-65.66	0.00 %
<u>054-451-42601</u>	IND. AUDIT (COURT INTAKE)	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00 %
<u>054-451-42641</u>	COMM. DIV.(POST ADJ) EXTERNAL CONTRACTS	0.00	0.00	0.00	8,239.00	0.00	-8,239.00	0.00 %
<u>054-451-42659</u>	TRAVEL & TRAINING (DIRECT)	0.00	0.00	0.00	1,401.09	0.00	-1,401.09	0.00 %
<u>054-451-42668</u>	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42703</u>	MENTAL-RESIDENTIAL MH PLACEMENT (EXTERNAL)	0.00	0.00	0.00	7,767.00	0.00	-7,767.00	0.00 %
<u>054-451-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42910</u>	MENTAL-COMMUNITY BASED PROGRAMS (EXTERNAL CONTRA...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	106,714.65	0.00	-106,714.65	0.00 %
	Department: 451 - GRANT A Total:	0.00	0.00	0.00	106,714.65	0.00	-106,714.65	0.00 %
Department: 455 - COUNTY								
Expense								
<u>054-455-40006</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	0.00	27,333.50	0.00	-27,333.50	0.00 %
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	2,188.44	0.00	-2,188.44	0.00 %
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	0.00	3,205.81	0.00	-3,205.81	0.00 %
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	17,575.02	0.00	-17,575.02	0.00 %
<u>054-455-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-455-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-455-42100</u>	COUNSELING/TRAVEL	0.00	0.00	0.00	7,739.39	0.00	-7,739.39	0.00 %
<u>054-455-42112</u>	TRAVEL (DETCOG REIMB)	0.00	0.00	0.00	400.00	0.00	-400.00	0.00 %
	Expense Total:	0.00	0.00	0.00	58,442.16	0.00	-58,442.16	0.00 %
	Department: 455 - COUNTY Total:	0.00	0.00	0.00	58,442.16	0.00	-58,442.16	0.00 %
Department: 456 - DEPARTMENT 456								
Expense								
<u>054-456-40007</u>	SUMMER WORK PROGRAM SALARY	0.00	0.00	0.00	432.00	0.00	-432.00	0.00 %
<u>054-456-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	33.06	0.00	-33.06	0.00 %
<u>054-456-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-456-42105</u>	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	465.06	0.00	-465.06	0.00 %
	Department: 456 - DEPARTMENT 456 Total:	0.00	0.00	0.00	465.06	0.00	-465.06	0.00 %
Department: 457 - RESTITUTION								
Expense								
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-457-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	9,035.00	0.00	-9,035.00	0.00 %
	Expense Total:	0.00	0.00	0.00	9,035.00	0.00	-9,035.00	0.00 %
	Department: 457 - RESTITUTION Total:	0.00	0.00	0.00	9,035.00	0.00	-9,035.00	0.00 %
	Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	0.00	56,133.25	0.00	56,133.25	0.00 %

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	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 %
<u>055-32507</u>	JUSTICE PEACE REV 91-93	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 %
<u>055-32509</u>	JUSTICE PEACE REV 95-97	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 %
<u>055-32511</u>	DIST & CO CLK REV 93-95	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 %
<u>055-35100</u>	INTEREST ON INVESTMENTS	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 %
	Revenue Total:	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 %
<u>055-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	40.73	0.00	40.73 %
<u>056-32519</u>	DISTRICT CLERK FEES	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 %
<u>056-39000</u>	TRASNFER FROM GENERAL	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 %
	Revenue Total:	0.00	0.00	0.00	40.73	0.00	40.73 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	48.07	0.00	-48.07 %
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.32	0.00	-2.32 %
	Expense Total:	0.00	0.00	0.00	50.39	0.00	-50.39 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	50.39	0.00	-50.39 %
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	0.00	-9.66	0.00	-9.66 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>057-32507</u>	JUSTICE PEACE REV 91-93	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 %
<u>057-32509</u>	JUSTICE PEACE REV 95-97	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 %
<u>057-32511</u>	DIST & CO CLK REV 93-95	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 %
<u>057-35100</u>	INTEREST ON INVESTMENTS	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 %
	Revenue Total:	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 %
<u>057-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 057 - STATE-LEOCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>058-32506</u>	JUSTICE OF PEACE REVENUE	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 %
<u>058-35100</u>	INTEREST ON INVESTMENTS	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 %
	Revenue Total:	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 %
<u>058-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 058 - STATE-JUVENILE DIVERSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	268.00	0.00	268.00 0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	506.01	0.00	506.01 0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.99	0.00	0.99 0.00 %
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	0.00	27.00	0.00	27.00 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	0.00	802.00	0.00	802.00 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,063.67	0.00	-1,063.67 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	1,127.18	0.00	-1,127.18 0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,127.18	0.00	-1,127.18 0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	0.00	-325.18	0.00	-325.18 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>060-32507</u>	JUSTICE PEACE REV 91-93	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 %
<u>060-32509</u>	JUSTICE PEACE REV 95-97	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 %
<u>060-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>060-000-49000</u>	PAYMENTS TO STATE	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 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 060 - STATE-OCLF INSURANCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	8.00	1,243.91	0.00	1,243.91 0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	117.19	0.00	117.19 0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	16.10	0.00	16.10 0.00 %
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	8.00	1,377.20	0.00	1,377.20 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	403.31	0.00	-403.31 0.00 %
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	403.31	0.00	-403.31 0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	403.31	0.00	-403.31 0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	8.00	973.89	0.00	973.89 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>063-32507</u>	JUSTICE PEACE REV 91-93	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 %
<u>063-32509</u>	JUSTICE PEACE REV 95-97	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 %
<u>063-32511</u>	DIST & CO CLK REV 93-95	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 %
<u>063-35100</u>	INTEREST ON INVESTMENTS	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 %
	Revenue Total:	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: 05/31/2016

		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: 05/31/2016

	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 %
<u>065-32507</u>	JUSTICE PEACE REV 91-93	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 %
<u>065-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	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 %
<u>065-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 065 - STATE-BREATH ALCOHOL TEST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>066-32507</u>	JUSTICE PEACE REV 91-93	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 %
<u>066-32509</u>	JUSTICE PEACE REV 95-97	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 %
<u>066-32511</u>	DIST & CO CLK REV 93-95	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 %
<u>066-35100</u>	INTEREST ON INVESTMENTS	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 %
	Revenue Total:	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 %
<u>066-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 066 - STATE-LEOA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	3,526.53	3,526.53	0.00 %	
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.96	2.96	0.00 %	
<u>067-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %	
	Revenue Total:	0.00	0.00	0.00	3,529.49	0.00	3,529.49	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,230.76	-2,230.76	0.00 %	
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	642.67	-642.67	0.00 %	
	Expense Total:	0.00	0.00	0.00	2,873.43	0.00	-2,873.43	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,873.43	0.00	-2,873.43	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	0.00	656.06	0.00	656.06	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	492.59	0.00	492.59 0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	616.40	0.00	616.40 0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.78	0.00	6.78 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	0.00	1,115.77	0.00	1,115.77 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	877.46	0.00	-877.46 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	877.46	0.00	-877.46 0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	877.46	0.00	-877.46 0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	0.00	238.31	0.00	238.31 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		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	0.00	88.67	0.00	88.67	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.07	0.00	0.07	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	0.00	88.74	0.00	88.74	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	115.47	0.00	-115.47	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	121.62	0.00	-121.62	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	121.62	0.00	-121.62	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	0.00	-32.88	0.00	-32.88	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	64.02	11,959.97	0.00	11,959.97
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	2,663.38	0.00	2,663.38
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	11.43	0.00	11.43
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	64.02	14,634.78	0.00	14,634.78
Department: 000 - BASIC OPERATIONS							
Expense							
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	19,313.29	0.00	-19,313.29
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,051.41	0.00	-1,051.41
	Expense Total:	0.00	0.00	0.00	20,364.70	0.00	-20,364.70
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	20,364.70	0.00	-20,364.70
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	64.02	-5,729.92	0.00	-5,729.92

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	10.75	0.00	10.75 %
<u>071-35100</u>	INTEREST ON INVESTMENTS	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 %
	Revenue Total:	0.00	0.00	0.00	10.75	0.00	10.75 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	12.93	0.00	-12.93 %
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.58	0.00	-0.58 %
	Expense Total:	0.00	0.00	0.00	13.51	0.00	-13.51 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	13.51	0.00	-13.51 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	0.00	-2.76	0.00	-2.76 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE							
Revenue							
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.12	0.00	0.12 %
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.12	0.00	0.12 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.00	0.12	0.00	0.12 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	6.40	1,226.03	0.00	1,226.03	0.00 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	26.59	0.00	26.59	0.00 %
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	6.40	1,252.62	0.00	1,252.62	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	0.00	357.35	0.00	-357.35	0.00 %
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	357.35	0.00	-357.35	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	357.35	0.00	-357.35	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	6.40	895.27	0.00	895.27	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>074-31006</u>	HOMELAND SECURITY FUNDING	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 %
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5.85	0.00	5.85 %
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	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 %
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	5.85	0.00	5.85 %
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 %
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	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 %
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	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 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	0.00	0.00	0.00	5.85	0.00	5.85 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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							
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	9.20	9.20	0.00 %
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	9.20	9.20	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	11.53	-11.53	0.00 %
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.62	-0.62	0.00 %
	Expense Total:	0.00	0.00	0.00	12.15	-12.15	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	12.15	-12.15	0.00 %
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	0.00	-2.95	-2.95	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
<u>076-30000</u>	BEGINNING BALANCE	3,727.00	3,727.00	0.00	0.00	0.00	-3,727.00 100.00 %
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	123.84	0.00	-76.16 38.08 %
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 0.00 %
	Revenue Total:	196,735.00	196,735.00	0.00	192,931.84	0.00	-3,803.16 1.93 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>076-000-40000</u>	SALARIES	100,450.00	100,450.00	0.00	32,791.87	0.00	67,658.13 67.36 %
<u>076-000-40100</u>	SOCIAL SECURITY	7,685.00	7,685.00	0.00	2,508.59	0.00	5,176.41 67.36 %
<u>076-000-40110</u>	RETIREMENT	11,070.00	11,070.00	0.00	3,542.27	0.00	7,527.73 68.00 %
<u>076-000-40120</u>	HOSPITALIZATION	26,059.00	26,059.00	0.00	5,957.24	0.00	20,101.76 77.14 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	150.90	0.00	-0.90 -0.60 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	410.39	0.00	2,789.61 87.18 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00 100.00 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	0.00	216.95	0.00	983.05 81.92 %
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	295.50	0.00	3,604.50 92.42 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	1,120.42	0.00	8,879.58 88.80 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	536.42	0.00	3,463.58 86.59 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	14.07	0.00	1,985.93 99.30 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	0.00	0.00	10,521.00 100.00 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
	Expense Total:	196,735.00	196,735.00	0.00	47,544.62	0.00	149,190.38 75.83 %
	Department: 000 - BASIC OPERATIONS Total:	196,735.00	196,735.00	0.00	47,544.62	0.00	149,190.38 75.83 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	0.00	145,387.22	0.00	145,387.22 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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	0.00	599.68	0.00	599.68	0.00 %
<u>077-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.00	21.77	0.00	21.77	0.00 %
Revenue Total:	0.00	0.00	0.00	621.45	0.00	621.45	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	0.00	-126.98	0.00	-126.98	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	18.01	5,514.16	0.00	5,514.16
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.88	0.00	2.88
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	18.01	5,517.04	0.00	5,517.04
Department: 000 - BASIC OPERATIONS							
Expense							
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	6,912.28	0.00	-6,912.28
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	162.48	0.00	-162.48
	Expense Total:	0.00	0.00	0.00	7,074.76	0.00	-7,074.76
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	7,074.76	0.00	-7,074.76
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	18.01	-1,557.72	0.00	-1,557.72

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE							
Revenue							
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	0.00	1,906.00	0.00	1,906.00
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.74	0.00	0.74
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,906.74	0.00	1,906.74
Department: 000 - BASIC OPERATIONS							
Expense							
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,457.00	0.00	-2,457.00
<u>079-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	150.00	0.00	-150.00
	Expense Total:	0.00	0.00	0.00	2,607.00	0.00	-2,607.00
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,607.00	0.00	-2,607.00
	Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	0.00	-700.26	0.00	-700.26

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	0.00	1,231.04	0.00	1,231.04 0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.63	0.00	0.63 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	0.00	1,231.67	0.00	1,231.67 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,648.44	0.00	-1,648.44 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	1,756.56	0.00	-1,756.56 0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,756.56	0.00	-1,756.56 0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	0.00	-524.89	0.00	-524.89 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		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: 05/31/2016

		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	0.00	0.00	0.00 %
<u>082-31154</u>	SUBSTANCE ABUSE FELONY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>082-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 082 - STATE-SUBSTANCE ABUSE FELONY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE							
Revenue							
083-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
083-32120	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
083-32121	DNA TESTING FEE-SB 727	0.00	0.00	0.00	186.00	0.00	186.00 %
083-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
083-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	186.00	0.00	186.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
083-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	315.08	0.00	-315.08 %
083-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	16.41	0.00	-16.41 %
	Expense Total:	0.00	0.00	0.00	331.49	0.00	-331.49 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	331.49	0.00	-331.49 %
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	0.00	-145.49	0.00	-145.49 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		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: 05/31/2016

	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>	0.00	0.00	9.61	1,805.98	0.00	1,805.98	0.00 %
<u>085-32516</u>	0.00	0.00	0.00	1,380.75	0.00	1,380.75	0.00 %
<u>085-32518</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>085-32521</u>	0.00	0.00	0.00	90.00	0.00	90.00	0.00 %
<u>085-32523</u>	0.00	0.00	0.00	3,348.00	0.00	3,348.00	0.00 %
<u>085-35100</u>	0.00	0.00	0.00	32.19	0.00	32.19	0.00 %
<u>085-39999</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	9.61	6,656.92	0.00	6,656.92	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>085-000-49000</u>	0.00	0.00	0.00	8,192.47	0.00	-8,192.47	0.00 %
<u>085-000-49110</u>	0.00	0.00	0.00	448.63	0.00	-448.63	0.00 %
Expense Total:	0.00	0.00	0.00	8,641.10	0.00	-8,641.10	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	8,641.10	0.00	-8,641.10	0.00 %
Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	9.61	-1,984.18	0.00	-1,984.18	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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>	0.00	0.00	6.40	1,262.73	0.00	1,262.73	0.00 %
<u>086-32516</u>	0.00	0.00	0.00	74.51	0.00	74.51	0.00 %
<u>086-32519</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>086-35100</u>	0.00	0.00	0.00	2.30	0.00	2.30	0.00 %
<u>086-39999</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	6.40	1,339.54	0.00	1,339.54	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>086-000-49000</u>	0.00	0.00	0.00	1,857.86	0.00	-1,857.86	0.00 %
<u>086-000-49110</u>	0.00	0.00	0.00	105.19	0.00	-105.19	0.00 %
Expense Total:	0.00	0.00	0.00	1,963.05	0.00	-1,963.05	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,963.05	0.00	-1,963.05	0.00 %
Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	6.40	-623.51	0.00	-623.51	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		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	27,876.92	62,017.04	0.00	62,017.04	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	27,876.92	62,017.04	0.00	62,017.04	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	34,140.12	0.00	-34,140.12	0.00 %
	Expense Total:	0.00	0.00	0.00	34,140.12	0.00	-34,140.12	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	34,140.12	0.00	-34,140.12	0.00 %
	Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):	0.00	0.00	27,876.92	27,876.92	0.00	27,876.92	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	31.29	0.00	31.29 0.00 %
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	31.29	0.00	31.29 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>088-000-40000</u>	SALARIES	0.00	0.00	0.00	3,369.26	0.00	-3,369.26 0.00 %
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	178.95	0.00	-178.95 0.00 %
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	0.00	256.59	0.00	-256.59 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	0.00	3,804.80	0.00	-3,804.80 0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,804.80	0.00	-3,804.80 0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	0.00	-3,773.51	0.00	-3,773.51 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	2,475.00	2,850.00	-150.00	5.00 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	150.00	-1,350.00	90.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	101.23	-98.77	49.39 %
<u>089-38113</u>	Misc. Income	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 %
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	63,200.00	63,200.00	2,475.00	61,601.23	0.00	-1,598.77 2.53 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	173.09	1,326.91	88.46 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	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 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	413.47	13,586.53	97.05 %
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	0.00	5,290.42	16,709.58	75.95 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	12,000.00	3,000.00	20.00 %
	Expense Total:	55,474.00	55,474.00	0.00	17,876.98	37,597.02	67.77 %
	Department: 000 - BASIC OPERATIONS Total:	55,474.00	55,474.00	0.00	17,876.98	37,597.02	67.77 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	7,726.00	7,726.00	2,475.00	43,724.25	0.00	35,998.25 -465.94 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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 %
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	0.00	400.00	0.00	400.00 %
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	0.00	406.39	0.00	406.39 %
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.23	0.00	2.23 %
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	808.62	0.00	808.62 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	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	1,177.21	0.00	-1,177.21 %
<u>090-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	78.08	0.00	-78.08 %
	Expense Total:	0.00	0.00	0.00	1,255.29	0.00	-1,255.29 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,255.29	0.00	-1,255.29 %
	Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	0.00	-446.67	0.00	-446.67 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND							
Revenue							
<u>094-32500</u>	0.00	0.00	3.20	599.99	0.00	599.99	0.00 %
<u>094-32516</u>	0.00	0.00	0.00	37.26	0.00	37.26	0.00 %
<u>094-32519</u>	0.00	0.00	0.00	32.00	0.00	32.00	0.00 %
<u>094-35100</u>	0.00	0.00	0.00	0.68	0.00	0.68	0.00 %
Revenue Total:	0.00	0.00	3.20	669.93	0.00	669.93	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>094-000-49000</u>	0.00	0.00	0.00	94.88	0.00	-94.88	0.00 %
<u>094-000-49110</u>	0.00	0.00	0.00	5.47	0.00	-5.47	0.00 %
Expense Total:	0.00	0.00	0.00	100.35	0.00	-100.35	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	100.35	0.00	-100.35	0.00 %
Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	3.20	569.58	0.00	569.58	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	45.00	0.00	45.00	0.00 %
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	120.00	0.00	120.00	0.00 %
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	3.12	0.00	3.12	0.00 %
	Revenue Total:	0.00	0.00	0.00	168.12	0.00	168.12	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):	0.00	0.00	0.00	168.12	0.00	168.12	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		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	0.00	0.85	0.00	0.85	0.00 %
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	0.00	165.00	0.00	165.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	165.85	0.00	165.85	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	0.00	0.00	0.00	165.85	0.00	165.85	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	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>	0.00	0.00	0.00	11,281.63	0.00	11,281.63	0.00 %
<u>097-35100</u>	0.00	0.00	0.00	30.69	0.00	30.69	0.00 %
<u>097-38111</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	11,312.32	0.00	11,312.32	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>097-000-42610</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>097-000-42655</u>	0.00	0.00	0.00	71.46	0.00	-71.46	0.00 %
<u>097-000-42702</u>	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>	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	0.00	11,240.86	0.00	11,240.86	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		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: 05/31/2016

		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	0.00	0.16	0.00	0.16	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.16	0.00	0.16	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	0.00	0.00	0.00	0.16	0.00	0.16	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		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	0.00	560.00	0.00	560.00	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	0.00	8.71	0.00	8.71	0.00 %
	Revenue Total:	0.00	0.00	0.00	568.71	0.00	568.71	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	0.00	568.71	0.00	568.71	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		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	0.00	770.00	0.00	770.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	52.00	0.00	52.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	9.79	0.00	9.79	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	0.00	831.79	0.00	831.79	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	0.00	831.79	0.00	831.79	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		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: 05/31/2016

	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 %
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.06	17.53	0.00	17.53 0.00 %
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	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 %
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.06	17.53	0.00	17.53 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	20.97	0.00	-20.97 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	22.01	0.00	-22.01 0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	22.01	0.00	-22.01 0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	0.06	-4.48	0.00	-4.48 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		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: 05/31/2016

		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: 05/31/2016

	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>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-32106</u>	0.00	0.00	0.00	1,070.00	0.00	1,070.00	0.00 %
<u>113-35100</u>	0.00	0.00	0.00	28.17	0.00	28.17	0.00 %
<u>113-39000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	1,098.17	0.00	1,098.17	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>113-000-40000</u>	0.00	0.00	0.00	123.28	0.00	-123.28	0.00 %
<u>113-000-40100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-000-40110</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-000-40140</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-000-42104</u>	0.00	0.00	0.00	226.80	0.00	-226.80	0.00 %
Expense Total:	0.00	0.00	0.00	350.08	0.00	-350.08	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	350.08	0.00	-350.08	0.00 %
Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	0.00	748.09	0.00	748.09	0.00 %
Report Surplus (Deficit):	7,726.00	2,568,714.18	29,993.30	5,572,317.39	0.00	3,003,603.21	-116.93 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-29,695.06	-1,159.72	632,346.85	0.00	662,041.91
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.93	0.00	0.93
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	0.00	408,326.28	0.00	460,557.98
022 - ROAD & BRIDGE II	0.00	-77,085.06	0.00	379,115.55	0.00	456,200.61
023 - ROAD & BRIDGE III	0.00	0.00	0.00	398,984.75	0.00	398,984.75
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	502,365.64	0.00	502,365.64
025 - TYLER CO AIRPORT	0.00	0.00	0.00	13,505.25	0.00	13,505.25
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	0.00	38,377.05	0.00	38,377.05
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,531.50	0.00	10,531.50
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	0.00	29.06	0.00	29.06
031 - COUNTY CLERK RMP	0.00	0.00	0.00	22,193.00	0.00	22,193.00
032 - C D A FORFEITURE	0.00	0.00	0.00	9.00	0.00	9.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	-1,534.34	0.00	-1,534.34
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	1,360.49	0.00	1,360.49
036 - LIBRARY FUND	0.00	20,000.00	0.00	16,415.93	0.00	-3,584.07
037 - T C COLLECTION CENTER	0.00	0.00	679.00	158,732.77	0.00	158,732.77
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	0.00	1,301.74	0.00	1,301.74
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-32,606.22	0.00	-32,606.22
044 - COURTHOUSE SECURITY	0.00	0.00	6.40	-6,058.46	0.00	-6,058.46
045 - COUNTY-RMP	0.00	0.00	0.00	-906.03	0.00	-906.03
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	0.00	207,141.50	0.00	7,141.50
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	0.00	2,502,500.09	0.00	2,500.09
049 - C D A TRUST	0.00	0.00	0.00	-105.90	0.00	-105.90
050 - C D A FEES	0.00	0.00	0.00	-7,534.34	0.00	-7,534.34
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	0.00	495.08	0.00	495.08
053 - ADULT PROBATION	0.00	0.00	0.00	-30,726.45	0.00	-30,726.45
054 - JUVENILE PROBATION	0.00	0.00	0.00	56,133.25	0.00	56,133.25
055 - STATE-CRIM JUSTICE PLANNII	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	-9.66	0.00	-9.66
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	0.00	-325.18	0.00	-325.18
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

061 - STATE-DPS ARREST FEE	0.00	0.00	8.00	973.89	0.00	973.89
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 M	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	0.00	656.06	0.00	656.06
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	238.31	0.00	238.31
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	0.00	-32.88	0.00	-32.88
070 - STATE-CONSOLIDATED COUR	0.00	0.00	64.02	-5,729.92	0.00	-5,729.92
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	0.00	-2.76	0.00	-2.76
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.00	0.12	0.00	0.12
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	6.40	895.27	0.00	895.27
074 - HOMELAND SECURITY	0.00	0.00	0.00	5.85	0.00	5.85
075 - CORR MGT INST TX/CRIM JUS	0.00	0.00	0.00	-2.95	0.00	-2.95
076 - EMERGENCY OPERATIONS CE	0.00	0.00	0.00	145,387.22	0.00	145,387.22
077 - STATE-TERTIARY CARE FUND	0.00	0.00	0.00	-126.98	0.00	-126.98
078 - STATE-TRAFFIC FEE	0.00	0.00	18.01	-1,557.72	0.00	-1,557.72
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	-700.26	0.00	-700.26
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	-524.89	0.00	-524.89
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	0.00	-145.49	0.00	-145.49
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	9.61	-1,984.18	0.00	-1,984.18
086 - JURY REIMBURSEMENT FEE	0.00	0.00	6.40	-623.51	0.00	-623.51
087 - CVA COORDINATING TEAM	0.00	0.00	27,876.92	27,876.92	0.00	27,876.92
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	-3,773.51	0.00	-3,773.51
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	2,475.00	43,724.25	0.00	35,998.25
090 - STATE-DRUG COURT PROGRM	0.00	0.00	0.00	-446.67	0.00	-446.67
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	3.20	569.58	0.00	569.58
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	0.00	168.12	0.00	168.12
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.00	165.85	0.00	165.85
097 - CHILD SAFETY FUND	0.00	0.00	0.00	11,240.86	0.00	11,240.86
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	0.00	0.16	0.00	0.16
101 - SUPPLEMENT COURT QUARD	0.00	0.00	0.00	568.71	0.00	568.71
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	0.00	831.79	0.00	831.79
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	0.06	-4.48	0.00	-4.48
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 PROBATIC	0.00	0.00	0.00	748.09	0.00	748.09

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

Report Surplus (Deficit):	7,726.00	2,568,714.18	29,993.30	5,572,317.39	0.00	3,003,603.21
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Pooled Cash Report

Tyler County, TX

Date Range: 04/01/2016 - 04/30/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	5,345,100.73	(297,652.00)	5,047,448.73
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	1,157,142.20	(49,399.61)	1,107,742.59
022-10100	TREASURER'S CHECKING	901,285.36	(69,076.58)	832,208.78
023-10100	TREASURER'S CHECKING	1,639,680.01	(109,476.67)	1,530,203.34
024-10100	TREASURER'S CHECKING	1,787,060.54	(37,719.58)	1,749,340.96
025-10100	TREASURER'S CHECKING	23,117.76	207.97	23,325.73
026-10100	TREASURER'S CHECKING	91,264.69	(6,734.02)	84,530.67
028-10100	TREASURER'S CHECKING	55,425.42	8.29	55,433.71
029-10100	TREASURER'S CHECKING	1,282.72	0.00	1,282.72
030-10100	TREASURER'S CHECKING	48,668.38	7.28	48,675.66
031-10100	TREASURER'S CHECKING	480,176.90	5,513.14	485,690.04
032-10100	TREASURER'S CHECKING	15,073.69	2.26	15,075.95
033-10100	TREASURER'S CHECKING	(102.62)	(0.10)	(102.72)
034-10100	TREASURER'S CHECKING	1,031.20	140.26	1,171.46
036-10100	TREASURER'S CHECKING	15,801.77	12.62	15,814.39
037-10100	TREASURER'S CHECKING	506,844.05	(6,302.97)	500,541.08
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	33,071.48	304.99	33,376.47
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	20,805.53	(1,015.57)	19,789.96
045-10100	TREASURER'S CHECKING	79,885.71	403.51	80,289.22
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	729,253.26	8,895.58	738,148.84
048-10100	TREASURER'S CHECKING	4,824,320.66	721.85	4,825,042.51
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	2,438.24	(175.00)	2,263.24
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	484.36	60.01	544.37
053-10100	TREASURER'S CHECKING	98,288.32	(9,324.13)	88,964.19
054-10100	TREASURER'S CHECKING	166,051.41	(8,731.50)	157,319.91
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	54.24	(16.71)	37.53
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	1,904.16	(261.66)	1,642.50
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	27,303.97	108.56	27,412.53
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	6,205.21	(254.25)	5,950.96
068-10100	TREASURER'S CHECKING	11,653.70	(68.54)	11,585.16
069-10100	TREASURER'S CHECKING	145.81	(38.19)	107.62
070-10100	TREASURER'S CHECKING	24,389.94	(6,233.73)	18,156.21
071-10100	TREASURER'S CHECKING	16.62	(5.53)	11.09
072-10100	TREASURER'S CHECKING	197.69	0.03	197.72
073-10100	TREASURER'S CHECKING	44,755.50	188.27	44,943.77
074-10100	TREASURER'S CHECKING	9,792.76	1.47	9,794.23
075-10100	TREASURER'S CHECKING	83.99	(3.28)	80.71

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	249,034.77	(10,560.41)	238,474.36
077-10100	TREASURER'S CHECKING	36,654.98	107.70	36,762.68
078-10100	TREASURER'S CHECKING	6,853.77	(2,354.93)	4,498.84
079-10100	TREASURER'S CHECKING	1,635.97	(430.82)	1,205.15
080-10100	TREASURER'S CHECKING	1,350.25	(194.63)	1,155.62
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	1,088.82	(167.40)	921.42
084-10100	TREASURER'S CHECKING	300.00	0.00	300.00
085-10100	TREASURER'S CHECKING	55,832.21	(2,148.09)	53,684.12
086-10100	TREASURER'S CHECKING	4,349.59	(592.08)	3,757.51
088-10100	TREASURER'S CHECKING	51,793.07	(852.37)	50,940.70
089-10100	TREASURER'S CHECKING	187,003.36	(14,316.01)	172,687.35
090-10100	TREASURER'S CHECKING	3,937.72	(194.73)	3,742.99
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	1,272.04	121.81	1,393.85
095-10100	TREASURER'S CHECKING	5,265.93	20.79	5,286.72
096-10100	TREASURER'S CHECKING	1,451.55	63.23	1,514.78
097-10100	TREASURER'S CHECKING	51,277.97	5,894.18	57,172.15
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	279.08	0.04	279.12
101-10100	TREASURER'S CHECKING	14,688.39	162.22	14,850.61
103-10100	TREASURER'S CHECKING	16,486.82	274.51	16,761.33
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	43.31	(6.98)	36.33
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	46,404.30	136.97	46,541.27
TOTAL CLAIM ON CASH		19,432,202.68	(610,950.53)	18,821,252.15
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	19,432,202.68	(610,950.53)	18,821,252.15
TOTAL: Cash in Bank		19,432,202.68	(610,950.53)	18,821,252.15
TOTAL CASH IN BANK				
		19,432,202.68	(610,950.53)	18,821,252.15
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	19,432,202.68	(610,950.53)	18,821,252.15
TOTAL DUE TO OTHER FUNDS		19,432,202.68	(610,950.53)	18,821,252.15
Claim on Cash 18,821,252.15 Claim on Cash 18,821,252.15 Cash in Bank 18,821,252.15				
Cash in Bank 18,821,252.15 Due To Other Funds 18,821,252.15 Due To Other Funds 18,821,252.15				
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	4,818.70	(1,499.67)	3,319.03
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	288.72	(205.67)	83.05
022-21010	Accounts Payable Pending	384.08	(167.04)	217.04
023-21010	Accounts Payable Pending	452.03	(242.81)	209.22
024-21010	Accounts Payable Pending	533.53	(171.51)	362.02
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	12.46	(9.82)	2.64
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	89.52	(64.74)	24.78
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	23.73	(18.05)	5.68
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	104.93	(183.65)	(78.72)
054-21010	Accounts Payable Pending	199.80	(140.57)	59.23
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	164.64	(83.62)	81.02
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	8.46	(6.05)	2.41	
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>7,080.60</u>	<u>(2,793.20)</u>	<u>4,287.40</u>	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	<u>7,080.60</u>	<u>(2,793.20)</u>	<u>4,287.40</u>	
TOTAL DUE FROM OTHER FUNDS		<u>7,080.60</u>	<u>(2,793.20)</u>	<u>4,287.40</u>	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	<u>7,080.60</u>	<u>(2,793.20)</u>	<u>4,287.40</u>	
TOTAL ACCOUNTS PAYABLE		<u>7,080.60</u>	<u>(2,793.20)</u>	<u>4,287.40</u>	
AP Pending	<u>4,287.40</u>	AP Pending	<u>4,287.40</u>	Due From Other Funds	<u>4,287.40</u>
Due From Other Funds	<u>4,287.40</u>	Accounts Payable	<u>4,287.40</u>	Accounts Payable	<u>4,287.40</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX
Date Range: 4/1/2016 - 4/30/2016

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,345,100.73	457,294.63	754,946.63	5,047,448.73
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	145,474.71	145,474.71	0.00
021: ROAD & BRIDGE I	1,157,142.20	33,969.99	83,369.60	1,107,742.59
022: ROAD & BRIDGE II	901,285.36	31,701.12	100,777.70	832,208.78
023: ROAD & BRIDGE III	1,639,680.01	44,272.17	153,748.84	1,530,203.34
024: ROAD & BRIDGE IV	1,787,060.54	37,132.44	74,852.02	1,749,340.96
025: TYLER CO AIRPORT	23,117.76	457.06	249.09	23,325.73
026: TYLER CO. RODEO ARENA/FAIRGRN	91,264.69	26.74	6,760.76	84,530.67
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,425.42	16.85	8.56	55,433.71
029: BENEVOLENCE FUND	1,282.72	0.00	0.00	1,282.72
030: DIST CL'K STATE APPROP	48,668.38	14.79	7.51	48,675.66
031: COUNTY CLERK RMP	480,176.90	6,283.28	770.14	485,690.04
032: C D A FORFEITURE	15,073.69	4.59	2.33	15,075.95
033: SHERIFF FORFEITURE	(102.62)	0.00	0.10	(102.72)
034: DISTRICT CLERK RMP	1,031.20	140.34	0.08	1,171.46
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	15,801.77	664.81	652.19	15,814.39
037: T C COLLECTION CENTER	506,844.05	5,900.38	12,203.35	500,541.08
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	33,071.48	310.09	5.10	33,376.47
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	20,805.53	830.38	1,845.95	19,789.96
045: COUNTY-RMP	79,885.71	415.84	12.33	80,289.22
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	729,253.26	9,008.15	112.57	738,148.84
048: EMERGENCY DISASTER RELIEF	4,824,320.66	1,466.52	744.67	4,825,042.51
049: C D A TRUST	17,564.86	0.00	0.00	17,564.86
050: C D A FEES	2,438.24	0.00	175.00	2,263.24
051: CDA STATE APPROPRIATIONS FUNE	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTION	484.36	495.15	435.14	544.37
053: ADULT PROBATION	98,288.32	12,839.93	22,164.06	88,964.19
054: JUVENILE PROBATION	166,051.41	14,794.17	23,525.67	157,319.91
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	54.24	10.50	27.21	37.53
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	1,904.16	230.75	492.41	1,642.50
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	27,303.97	320.88	212.32	27,412.53
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	6,205.21	692.13	946.38	5,950.96
068: STATE-TIME PAYMENT	11,653.70	326.35	394.89	11,585.16
069: STATE-FUGITIVE APPREHENSION	145.81	21.93	60.12	107.62
070: STATE-CONSOLIDATED COURT COE	24,389.94	3,620.66	9,854.39	18,156.21
071: STATE-JUVENILE CRIME & DELINQ	16.62	2.18	7.71	11.09
072: TYLER COUNTY SEACH & RESCUE	197.69	0.06	0.03	197.72
073: JUSTICE COURT TECHNOLOGY FUN	44,755.50	322.37	134.10	44,943.77
074: HOMELAND SECURITY	9,792.76	2.98	1.51	9,794.23
075: CORR MGT INST TX/CRIM JUST CTR	83.99	2.63	5.91	80.71
076: EMERGENCY OPERATIONS CENTER	249,034.77	74.12	10,634.53	238,474.36
077: STATE-TERTIARY CARE FUND	36,654.98	113.36	5.66	36,762.68
078: STATE-TRAFFIC FEE	6,853.77	1,471.34	3,826.27	4,498.84
079: STATE-BAIL BOND FEE	1,635.97	676.43	1,107.25	1,205.15
080: STATE-EMS TRAUMA FUND	1,350.25	480.98	675.61	1,155.62
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	1,088.82	0.00	167.40	921.42
084: STATE-CHILD ABUSE PREVENTION I	300.00	0.00	0.00	300.00
085: STATE-JUDICIAL SUPPORT FEES	55,832.21	2,015.33	4,163.42	53,684.12
086: JURY REIMBURSEMENT FEE	4,349.59	319.71	911.79	3,757.51
088: TJPC-TITLE IVE FUND	51,793.07	15.61	867.98	50,940.70
089: TYLER COUNTY NUTRITION CENTEF	187,003.36	54.65	14,370.66	172,687.35
090: STATE-DRUG COURT PROGRAMS	3,937.72	280.36	475.09	3,742.99
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	1,272.04	167.64	45.83	1,393.85
095: STATE- APPELLATE JUDICIAL FUND	5,265.93	166.60	145.81	5,286.72
096: CHILD WELFARE BOARD FUND	1,451.55	63.45	0.22	1,514.78
097: CHILD SAFETY FUND	51,277.97	5,902.10	7.92	57,172.15
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	279.08	0.08	0.04	279.12
101: SUPPLEMENT COURT QUARDIANSH	14,688.39	164.49	2.27	14,850.61
103: DISTRICT COURT CRIMINAL TECHN	16,486.82	277.05	2.54	16,761.33
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	43.31	4.60	11.58	36.33
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	46,404.30	144.13	7.16	46,541.27
Total	19,432,202.68	821,459.58	1,432,410.11	18,821,252.15

TYLER COUNTY TREASURER'S REPORT



APRIL, 2016



Tyler County, TX

Treasurers Report Summary

Date Range: 04/01/2016 - 04/30/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,642,134.22	455,391.94	748,365.69	0.00	1,527.35	7,347,633.12	7,344,482.22	3,150.90
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	2,830.37	0.23	0.00	0.00	0.00	2,830.60	2,830.60	0.00
020 - GENERAL ROAD & BRIDGE	0.00	145,474.71	145,474.71	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,157,142.20	33,818.95	83,012.89	0.00	205.67	1,107,742.59	1,107,742.59	0.00
022 - ROAD & BRIDGE II	901,285.36	33,057.32	101,966.86	0.00	167.04	832,208.78	832,208.78	0.00
023 - ROAD & BRIDGE III	1,639,680.01	44,054.92	153,288.78	0.00	242.81	1,530,203.34	1,530,203.34	0.00
024 - ROAD & BRIDGE IV	1,787,060.54	38,498.77	76,046.84	0.00	171.51	1,749,340.96	1,749,340.96	0.00
025 - TYLER CO AIRPORT	23,117.76	453.49	245.52	0.00	0.00	23,325.73	23,325.73	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	91,264.69	12.65	6,746.67	0.00	0.00	84,530.67	84,530.67	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	55,425.42	8.29	0.00	0.00	0.00	55,433.71	55,433.71	0.00
029 - BENEVOLENCE FUND	1,282.72	0.00	0.00	0.00	0.00	1,282.72	1,282.72	0.00
030 - DIST CL'K STATE APPROP	48,668.38	7.28	0.00	0.00	0.00	48,675.66	48,675.66	0.00
031 - COUNTY CLERK RMP	480,176.90	6,209.16	686.20	0.00	9.82	485,690.04	485,690.04	0.00
032 - C D A FORFEITURE	15,073.69	2.26	0.00	0.00	0.00	15,075.95	15,075.95	0.00
033 - SHERIFF FORFEITURE	-102.62	-0.10	0.00	0.00	0.00	-102.72	-102.72	0.00
034 - DISTRICT CLERK RMP	1,031.20	140.26	0.00	0.00	0.00	1,171.46	1,171.46	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	15,801.77	662.37	649.75	0.00	0.00	15,814.39	15,814.39	0.00
037 - T C COLLECTION CENTER	506,844.05	5,822.13	12,060.36	0.00	64.74	500,541.08	500,541.08	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	33,071.48	304.99	0.00	0.00	0.00	33,376.47	33,376.47	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	950,474.26	170.64	20,719.46	0.00	0.00	929,925.44	929,925.44	0.00
044 - COURTHOUSE SECURITY	20,805.53	827.17	1,824.69	0.00	18.05	19,789.96	19,789.96	0.00
045 - COUNTY-RMP	79,885.71	403.51	0.00	0.00	0.00	80,289.22	80,289.22	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	729,253.26	8,895.58	0.00	0.00	0.00	738,148.84	738,148.84	0.00
048 - EMERGENCY DISASTER RELIEF	4,824,320.66	721.85	0.00	0.00	0.00	4,825,042.51	4,825,042.51	0.00
049 - C D A TRUST	17,564.86	0.00	0.00	0.00	0.00	17,564.86	17,564.86	0.00
050 - C D A FEES	2,438.24	0.00	175.00	0.00	0.00	2,263.24	2,263.24	0.00
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: 04/01/2016 - 04/30/2016


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	484.36	495.08	435.07	0.00	0.00	544.37	544.37	0.00
053 - ADULT PROBATION	98,288.32	12,824.76	21,965.24	0.00	183.65	88,964.19	88,964.19	0.00
054 - JUVENILE PROBATION	166,051.41	14,768.54	23,359.47	0.00	140.57	157,319.91	157,319.91	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	54.24	10.50	27.21	0.00	0.00	37.53	37.53	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	1,904.16	230.46	492.12	0.00	0.00	1,642.50	1,642.50	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	27,303.97	316.67	208.11	0.00	0.00	27,412.53	27,412.53	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	29.90	0.00	0.00	0.00	0.00	29.90	29.90	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	6,205.21	691.17	945.42	0.00	0.00	5,950.96	5,950.96	0.00
068 - STATE-TIME PAYMENT	11,653.70	324.55	393.09	0.00	0.00	11,585.16	11,585.16	0.00
069 - STATE-FUGITIVE APPREHENSION	145.81	21.91	60.10	0.00	0.00	107.62	107.62	0.00
070 - STATE-CONSOLIDATED COURT COSTS	24,389.94	3,616.90	9,850.63	0.00	0.00	18,156.21	18,156.21	0.00
071 - STATE-JUVENILE CRIME & DELINQ	16.62	2.18	7.71	0.00	0.00	11.09	11.09	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.69	0.03	0.00	0.00	0.00	197.72	197.72	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	44,755.50	315.46	127.19	0.00	0.00	44,943.77	44,943.77	0.00
074 - HOMELAND SECURITY	9,792.76	1.47	0.00	0.00	0.00	9,794.23	9,794.23	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	83.99	2.63	5.91	0.00	0.00	80.71	80.71	0.00
076 - EMERGENCY OPERATIONS CENTER	249,034.77	35.68	10,512.47	0.00	83.62	238,474.36	238,474.36	0.00
077 - STATE-TERTIARY CARE FUND	36,654.98	107.70	0.00	0.00	0.00	36,762.68	36,762.68	0.00
078 - STATE-TRAFFIC FEE	6,853.77	1,470.28	3,825.21	0.00	0.00	4,498.84	4,498.84	0.00
079 - STATE-BAIL BOND FEE	1,635.97	676.18	1,107.00	0.00	0.00	1,205.15	1,205.15	0.00
080 - STATE-EMS TRAUMA FUND	1,350.25	480.77	675.40	0.00	0.00	1,155.62	1,155.62	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,088.82	0.00	167.40	0.00	0.00	921.42	921.42	0.00
084 - STATE-CHILD ABUSE PREVENTION F	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	55,832.21	2,006.71	4,154.80	0.00	0.00	53,684.12	53,684.12	0.00
086 - JURY REIMBURSEMENT FEE	4,349.59	319.04	911.12	0.00	0.00	3,757.51	3,757.51	0.00
087 - CVA COORDINATING TEAM	9,496.64	24,643.48	34,140.12	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	51,793.07	7.62	853.94	0.00	6.05	50,940.70	50,940.70	0.00
089 - TYLER COUNTY NUTRITION CENTER	187,003.36	25.84	14,341.85	0.00	0.00	172,687.35	172,687.35	0.00
090 - STATE-DRUG COURT PROGRAMS	3,937.72	279.75	474.48	0.00	0.00	3,742.99	3,742.99	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	14,795.94	0.00	0.00	14,795.94	-139,744.46	139,744.46	139,744.46	0.00
094 - STATE - INDIGENT DEFENSE FUND	1,272.04	167.44	45.63	0.00	0.00	1,393.85	1,393.85	0.00

Treasurers Report

Date Range: 04/01/2016 - 04/30/2016


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,265.93	20.79	0.00	0.00	0.00	5,286.72	5,286.72	0.00
096 - CHILD WELFARE BOARD FUND	1,451.55	63.23	0.00	0.00	0.00	1,514.78	1,514.78	0.00
097 - CHILD SAFETY FUND	51,277.97	5,894.18	0.00	0.00	0.00	57,172.15	57,172.15	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	279.08	0.04	0.00	0.00	0.00	279.12	279.12	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	14,688.39	162.22	0.00	0.00	0.00	14,850.61	14,850.61	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	16,486.82	274.51	0.00	0.00	0.00	16,761.33	16,761.33	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	43.31	4.60	11.58	0.00	0.00	36.33	36.33	0.00
111 - COURTHOUSE RESTORATION	514,473.79	0.00	0.00	0.00	0.00	514,473.79	514,473.79	0.00
112 - LEGISLATIVE SERVICES	13,174.50	0.00	0.00	0.00	0.00	13,174.50	13,174.50	0.00
113 - CIVIL FEES - ADULT PROBATION	46,404.30	136.97	0.00	0.00	0.00	46,541.27	46,541.27	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-2,793.20	0.00	2,793.20	0.00	2,793.20
Report Total:	22,711,833.43	845,895.21	1,480,919.19	12,002.74	-136,923.58	22,201,730.29	22,195,786.19	5,944.10

**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**

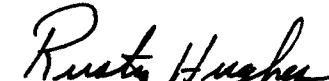
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 9th day of May, A.D., 2016


Donece Gregory
County Clerk, Tyler County

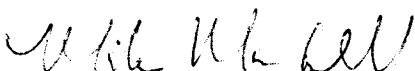
WITNESS OUR HANDS, officially, this 9th day of May, A.D. , 2016


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



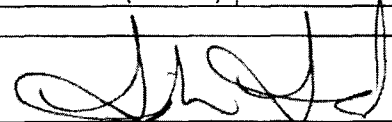
Mike Marshall, Pct. III Commissioner
Tyler County, Texas



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

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

RECEIPTS:			
	TOTAL MONTHLY DEPOSIT		\$ 11418.12
	BREAK-DOWN OF RECEIPTS		
	COUNTY SHARE OF FINES		\$ 4212.12
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 250.00
	DEFENSIVE DRIVING- DSC FEES		\$ 59.40
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$
	TOTAL OF ABOVE FOR GENERAL FUND	010-32501	\$ 4521.52
	CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT) 077-32505	\$
	CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT) 077-32505	\$
	SEAT BELT- SBELT	(SB-SEAT BELT) 077-32505	\$ 51.90
	OVER PAYMENT-	(OVERPMT JP) 010-32501	\$ 41.00
	PARKS & WILDLIFE - P&W	(P&W JP) 010-32501	\$ 57.80
	JP PRIVATE COLLECTION FEES- PC30	(PC30 JP) 010-32501	\$ 1300.67
	TRAFFIC- TFC	(TFC-TRAFFIC) 010-32501	\$ 101.46
	COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE) 010-32501	\$ 78.28
	STATE ARREST FEE- STAF	(STAF-ST ARREST FEE) 061-32500	\$ 174.54
	CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP) 055-32509	\$
	MOVING VIOLATION FEE - MVF	(MVP) 110-32500	\$ 2.90
	JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB) 086-32500	\$ 202.25
	COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB) 062-32509	\$
	TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP) 010-32534	\$ 65.06
	CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT) 063-32509	\$
	LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE) 057-32509	\$
	LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST) 064-32509	\$
	LAW ENF. OFFICER'S ADMINISTRATICE-LEOA	(LEOA AADMIN) 066-32509	\$
	CONSOLIDATED COURT COST – CCC	(CCC JP) 070-32500	\$ 2022.56
	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	\$ 202.25
	TIME PAYMENT - TP	(TP TIME PMTS) 068-32500	\$ 124.59
	INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF) 059-32506	\$ 60.00
	CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT) 075-32500	\$
	JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC) 073-32500	\$ 214.25
	OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA) 067-32509	\$ 708.05
	JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP) 059-32506	\$
	STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE) 078-32500	\$ 984.54
	JUDICIARY SUPPORT FEE - JSF	(JSF-JP) 085-32500	\$ 303.39
	INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE) 094-32500	\$ 101.11
	JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP) 010-32533	\$ 100.00
	TOTAL RECEIPTS		\$ 11418.12



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

Floyd Lilley Construction
454 CR 4262
Woodville, Texas 75979
(409)283-2203 home
(409)283-0167 cell

BID PROPOSAL

Driveway approximately 115 ft. long

6 inch thick concrete

3000 PSI

3/8 inch Rebar on 1 foot centers, bothways

TOTAL COST \$8625.00

Invoice

462786

SOLD TO <i>Tyler County Precinct I</i>		SHIP TO <i>Floyd Lilley</i>	
ADDRESS		ADDRESS	
CITY, STATE, ZIP		CITY, STATE, ZIP	

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
--------------------	---------	-------	--------	------

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>Material + Labor on Slab</i>			<i>\$8625.00</i>
		<i>Tyler County Nutritional Center</i>			
		<i>24 yds Concrete at 106 Per Yard</i>	<i>2753</i>	<i>.88</i>	
		<i>150 3/8 Rebar at 3</i>	<i>487</i>	<i>.13</i>	
		<i>15 2x6x16 at 9.25</i>	<i>150</i>	<i>.20</i>	
		<i>Dirt work</i>	<i>1200</i>	<i>.00</i>	
		<i>Labor</i>	<i>4033</i>	<i>.79</i>	

edam 5840

12-13

10/1

East Texas Electric Cooperative, Inc.

P.O. Box 631623, Nacogdoches, Texas 75963-1623 • Telephone (936) 560-9532 • Fax (936) 560-9215

April 19, 2016

Commissioners Court of Tyler County, Texas
100 West Bluff, Room 102
Woodville, TX 75979
ATTN: County Judge Jacques L. Blanchette

Re: Tax Abatement Contract Between the County of Tyler and East Texas Electric Cooperative, Inc. dated January 9, 2012 and Supporting Development of Renewable Biomass Electric Generating Plant in Woodville, Texas

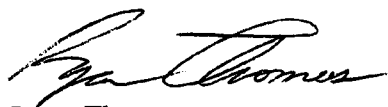
Dear Judge Blanchette:

This letter is to formally request that the Tax Abatement Contract Between the County of Tyler (the "County") and East Texas Electric Cooperative, Inc. ("ETEC") dated January 9, 2012 and supporting development of a renewable biomass electric generating plant in Woodville, Texas (the "Contract") be terminated effective January 1, 2016 pursuant to Section 312.402(e) of the Texas Property Redevelopment and Tax Abatement Act and Section 312.208(b) of Texas Property Tax Code. As discussed at our meeting on April 15, 2016, ETEC has complied with the terms of the Contract to date but a change in economic conditions, specifically the low cost of natural gas and the associated low price of electric energy, has made the operation of ETEC's biomass project uneconomic at the present time. ETEC intends to suspend operations at the plant until economic conditions improve.

Based upon our meeting on April 15th, ETEC's understanding is that the Contract will be terminated by the mutual consent of the parties in the same manner that the Contract was approved and executed and that the County will not seek recovery of any back taxes (i.e., waiving 100% of any potential recovery of back taxes) and will not seek to impose interest or penalties of any sort. ETEC understands that this termination by mutual consent must be presented to the Commissioners' Court for approval, which the County currently expects to occur at the May 9, 2016 meeting of the Commissioners' Court.

Please advise me as soon as possible if the County's understanding differs from ETEC's understanding described above.

Sincerely,



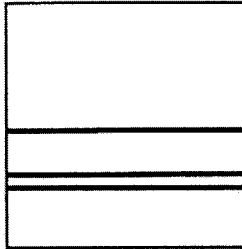
Ryan Thomas
Assistant General Manager

May 9
Comm. Court

To:
Subject:

From: TAC Legal Department [mailto:tacannounce@county.org]
Sent: Monday, April 04, 2016 3:03 PM
To: judge@co.tyler.tx.us
Subject: Memorial Day Fireworks

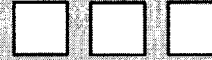
Problem viewing this email? [Click here for our online version](#) | [Send to a friend](#)



April 4, 2016

The mission of Texas Association of Counties is
to unite counties to achieve better solutions

Connect with us:



MEMORIAL DAY FIREWORKS PERIOD
(MAY 25-MIDNIGHT, MAY 30)
DEADLINE TO ORDER: MAY 13, 2016

Occupations Code, §2154.202(g)(3), permits the commissioners court to adopt an order authorizing the sale of fireworks for Memorial Day (May 30).

If the court decides to permit sale of fireworks during this period, the order must be adopted before May 15 for the Memorial Day period. If the court does not wish to permit the sale of fireworks during this period, no action is required.

Please note the distinction between Occupations Code, §2154.202(g)(3), which allows the commissioners court at its discretion to permit fireworks sales for the holiday period and the prior law which requires the court to take action to restrict or prohibit sales during certain times of the year if drought conditions are present.

To assist the court in determining whether conditions are suitable for authorizing the sale of fireworks, the Texas Forest Service is required to make its services available each day during the Memorial Day period to respond to the request of a county as to whether or not drought conditions exist. To obtain a determination from the Texas Forest Service, call (979) 458-7331.

If the court decides to adopt such an order for Memorial Day, it may restrict or prohibit the sale of "restricted fireworks," which are defined as "skyrockets with sticks" and as "missiles with fins." A violation of the order is a Class C misdemeanor. Also, a citizen may file suit for an injunction to prevent a violation or threatened violation of the order.

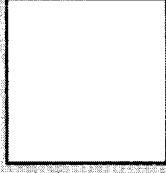
Under Local Government Code §352.051(f), the county may also designate one or more "safe" areas

where the use of restricted fireworks is not prohibited. In determining if an area may be considered "safe" the court should take into account whether adequate public safety and fire protection services are provided to the area.

A copy of Local Government Code §352.051, the portions of the Occupations Code that define and explain permitted and prohibited fireworks and a sample order authorizing sale of fireworks during this period are available [online](#). You will also receive a mailing with this information. If your court decides to designate "safe" areas, the sample order will need to be modified to include appropriate language. If you have any questions, please contact the TAC Legal Department at (888) 275-8224.

Sincerely,

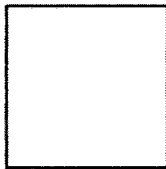
Karen C. Gladney
General Counsel



You have received this email message due to your membership, participation, or interest in Texas Association of Counties. To ensure delivery of TAC Legal, please add tacannounce@county.org to your email address address book or Safe Sender list.

© Texas Association of Counties | 1210 San Antonio, Austin TX 78701 | (800) 456-5974 | [Our website](#)

[Unsubscribe](#) to stop receiving *TAC Legal* emails.
[Unsubscribe](#) to stop receiving *ALL* Texas Association of Counties communications.



Publish two times
_____Newspaper
_____Court Agenda
_____County Clerk

NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler for the following:

ID #05092016 Emergency Standby Services and Products

PURPOSE

The intent of this contract is to have a vendor that is capable of providing all types of product and services required in the case of a declared State of Emergency. This contract would be used when the County of Tyler resources and contracts are not able to provide for an emergency in an immediate manner. The contractor would provide an additional source beyond existing resources. Tyler County would use these products in responding to a declared disaster such as hurricanes, tornadoes, floods and other man-made and natural disasters that affect the county. The types of items that may be required would be generators, lighting systems, toilet facilities, health facilities, living accommodations and /or supplies, etc.: as well as possible on-site response teams to perform a wide range of emergency services. We will expect a return phone call or response from the contractor within 4 hours of a receipt of a message from Tyler County requesting assistance under this contract. Further, we expect the contractor to have the requested products and services on site within 72 hours after the initial call.

For more specific information on contractor qualifications or general requirements please contact the County Auditor's office Mon.-Fri. from 8:00am to 4:30pm at 409-283-3652.

Bids will be received in the office of the County Auditor at, 100 West Bluff St., Room 110, Woodville, Texas 75979 until 10:00am on Monday June 13, 2016 at which time and place all bids received will be publically opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM FOR WHICH YOU ARE BIDDING. REMIT SIX(6) COPIES ALONG WITH ORIGINAL BID.

The County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

JACKIE SKINNER
COUNTY AUDITOR
TYLER COUNTY, TEXAS



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday, May 9, 2016

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

STATE OF TEXAS

§

COUNTY OF TYLER

RESOLUTION

WHEREAS, the Tyler County Historical Commission is raising awareness of the historical significance of Tyler County; and

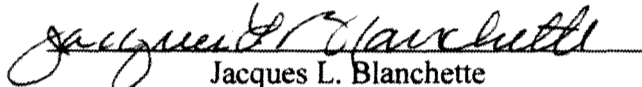
WHEREAS, the Tyler County Historical Commission is endeavoring to preserve the historical treasures in Tyler County; and

WHEREAS, the Tyler County Historical Commission works diligently on behalf of Tyler County to seek grants from the State and Federal Historical Commissions to finance restoration projects:


NOW THEREFORE, THE TYLER COUNTY COMMISSIONERS COURT RESOLVES TO:

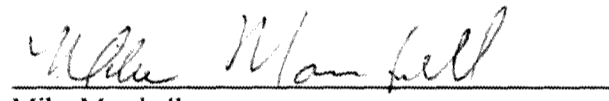
Recognize and support the goal of the Tyler County Historical Commission to secure funding for architectural plans and specifications for the restoration of the 1891 Courthouse structure and agrees to order such plans and specifications at which time total funding is acquired for this order.


PASSED AND APPROVED THIS 9th DAY OF May, 2016.

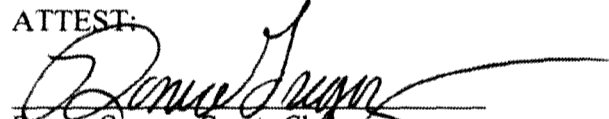

Jacques L. Blanchette
County Judge

Martin F. Nash
Pct. 1 County Commissioner


James T. "Rusty" Hughes
Pct. 2 County Commissioner


Mike Marshall
Pct. 3 County Commissioner


Jack A. Walston
Pct. 4 County Commissioner

ATTEST:

Donece Gregory, County Clerk



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

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

2016 PROCLAMATION Declaring May as Motorcycle Safety and Awareness Month In Tyler County, Texas

WHEREAS, today's society is finding more citizens involved in motorcycling on the roads of our country; and

WHEREAS, motorcyclists are roughly unprotected and much more likely to be injured or killed in a crash than other vehicle drivers; and

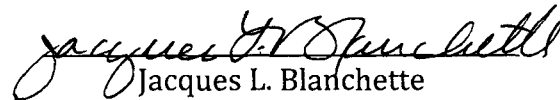
WHEREAS, campaigns have helped inform riders and motorists alike on motorcycle safety issues to reduce motorcycle-related risks, injuries, and most of all fatalities, through a comprehensive approach to motorcycle safety; and

WHEREAS, it is the responsibility of all who put themselves behind the wheel to become aware of motorcyclists, regarding them with the same respect as any other vehicle traveling the highways of this country and safely "Share the Road" with motorcycles; and

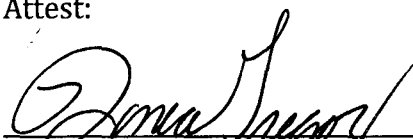
WHEREAS, urging all of our community to become aware of the inherent danger involved in operating a motorcycle and give the operator the respect on the road they deserve;

NOW, THEREFORE, the Tyler County Commissioners Court does hereby proclaim the month of May 2016 as "Motorcycle Safety and Awareness Month" and urges all citizens to join in encouraging the entire community to become more aware of motorcyclists and "Share the Road", while becoming extra alert while driving to support motorcycle safety.

Passed and approved this 9th day May, 2016.


Jacques L. Blanchette
County Judge

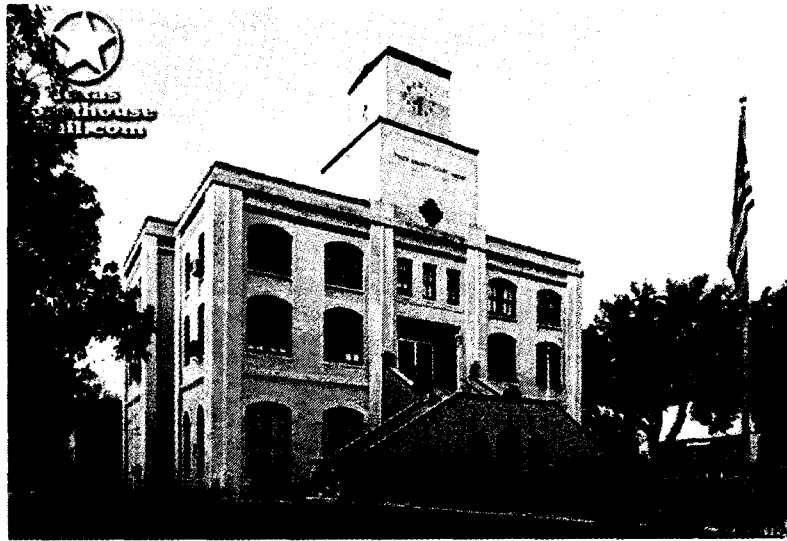
Attest:


Donece Gregory, County Clerk



**Public
Entity
Benefits
Program**

the
health &
benefits
solution



Tyler County



The Southwest Trucking & Business Alliance was created to leverage the buying power of dozens of small trucking firms and other small businesses in the Southwestern part of the United States.

Our primary focus is providing business insurance, health insurance and other employee benefits at affordable rates while at the same time providing exceptional benefits and underwriting.

Our goal is to provide you and your employees with benefit choices that you cannot obtain on your own. In addition, by joining other similar businesses you can benefit by being part of a larger group which helps provide rate stability for the future.

Please feel free to contact us for more information.

dale@swtba.com 281.507.9449

rick@swtba.com 409.331.9188

306 W. Bluff St. – Woodville, TX 75979

Toll-Free: 1.800.710.8044

IT'S TIME TO CHOOSE...

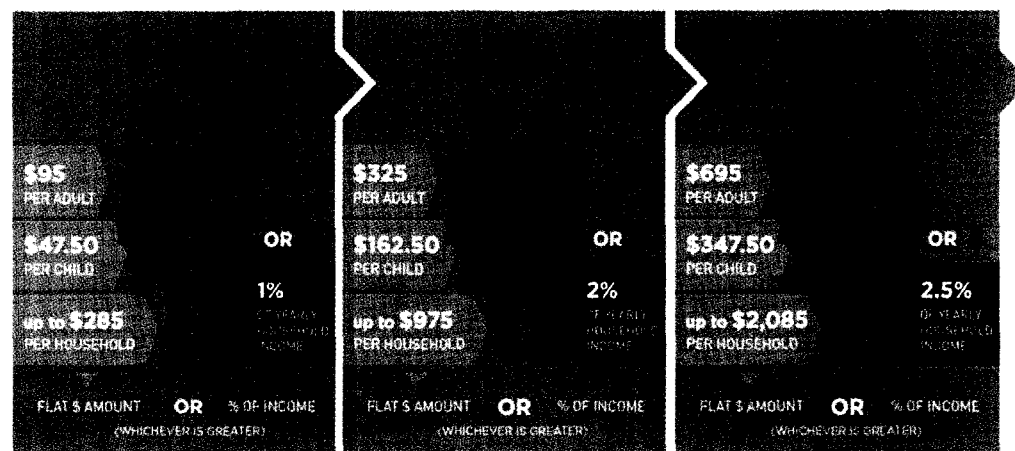
...medical coverage or tax penalty?

Why must I choose between medical coverage or paying a tax penalty?

The Affordable Care Act (ACA) requires all individuals to have at least "minimum essential coverage" as of January 1, 2014, and beyond. If you do not have this minimum coverage you may have to pay a penalty tax. By purchasing a plan with "minimum essential coverage" through your employer you can avoid being taxed the "Individual Mandate" penalty tax.

What are the ACA tax penalties for people without the required minimum coverage?

The tax penalty is the "greater of" the calculated percent of your adjusted household income or the combined per person penalty for each person in your family. This Individual Mandate tax penalty also increases each year, as shown in the chart below.



What exactly is "minimum essential coverage" as defined by ACA?

The government has issued a list of Preventive and Wellness Benefits that this plan will cover at 100% when obtained from a network provider and 50% from a non-network provider. There are over 60 preventive services. These services include immunizations, blood pressure screenings, diabetes and cholesterol screenings, prenatal visits, and more.

See the Additional Information section at the end of this Guide for a list of the USPSTF recommended A and B preventive services.

**"Comprehensive Plans Centered
Around the Direct Primary Care
Medical Home Model."**



The Leader in Helping Businesses Drive Down the Cost of HealthCare

Aliera Healthcare has integrated with First Health, one of the largest PPO networks in the nation with more than 1,000,000 healthcare professionals and more than 6,000 facilities, offering access to quality, affordable health care through TPA's, carriers, health care plans and Taft-Hartley trusts. Members enrolled in our HealthPass PLUS PPO Network and HealthPass Premium PPO Network plans have open access to 22 different medical specialties who meet certain cost and quality measures.

PREVENTIVE CARE

The government has issued a list of Preventive and Wellness Benefits that this plan will cover at 100% when obtained from a network provider and 50% from a non-network provider. There are over 60 preventive services. These services include immunizations, blood pressure screenings, diabetes and cholesterol screenings, prenatal visits, and more.

EPISODIC PRIMARY CARE

Primary care is at the core of a HealthPass PLUS and HealthPass Premium Plans, and we consider it a key step in getting and staying healthy. These plans include medical care needs such as primary care, office visits, basic eye exams, stitches, flu shots, infections, etc.

CHRONIC CARE

The Premium plan provides care for chronic conditions, including diabetes, asthma, blood pressure, cardiac conditions, etc. Outpatient services provide coverage for most of a member's outpatient needs, including necessary hospital follow up visits.

LABS & DIAGNOSTICS

All PCP and Urgent Care labs are included in your monthly membership. Your membership includes over 180 different lab tests to ensure the medical care needed is covered.

PRESCRIPTION DRUG PROGRAM

The HealthPass Prescription Savings Card delivers significant discounts in both brand name and generic, saving cardholders an average of 55% on prescription drug purchases.

URGENT CARE

Services are covered at the nearest in-network urgent care center for treatment of an injury or illness. Urgent care handles medical situations that can't wait or are just a little more complex than what your primary care physician normally performs.

TELEMEDICINE

Our U.S. board-certified family practitioners, PCPs, pediatricians and internists, who diagnose, treat, and write prescriptions, when necessary are available 24/7/365 and can resolve most medical concerns via phone or online video consultation, in the convenience of your home or on the go!

This is NOT insurance; however, it is a DPCMH model of care plan that meets the ACA requirement for Minimum Essential Coverage.

Connect with a Board Certified Physician
to Diagnose, Treat and Prescribe.



866-902-3627
Free Unlimited Consultations

Concierge doctor available 24x7
via phone, video, and email

We can handle over 70%
of doctor office visits

Top 9 Physician Consults
Allergies, Bronchitis, Earache,
Sore Throat, Sinusitis, Pink Eye,
Strep Throat, Respiratory Infection
Urinary Tract Infection

24x7 Unlimited Doctor Access

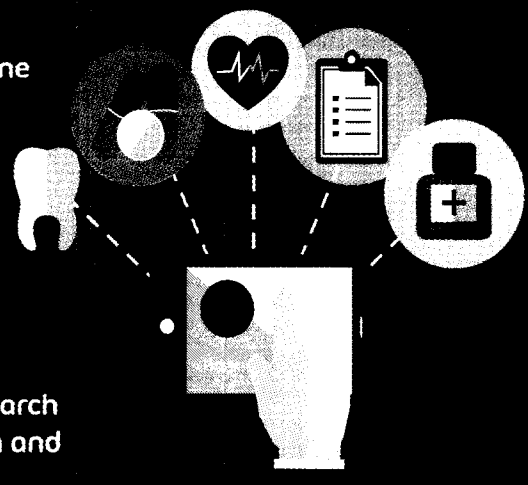
Are you sick? Call HealthiestYou first! Our physician network can diagnose, treat, and prescribe via phone or video with no consult fees, anytime, anywhere.

Health Management Content

Are you stressed? Let HealthiestYou guide you to improved health and happiness with relevant health content delivered at the time of need.

Prescription Savings

Need a prescription? Our geo-based prescription search engine can save you up to 85% on your prescription and will often beat your co-pay.



PPO NETWORK



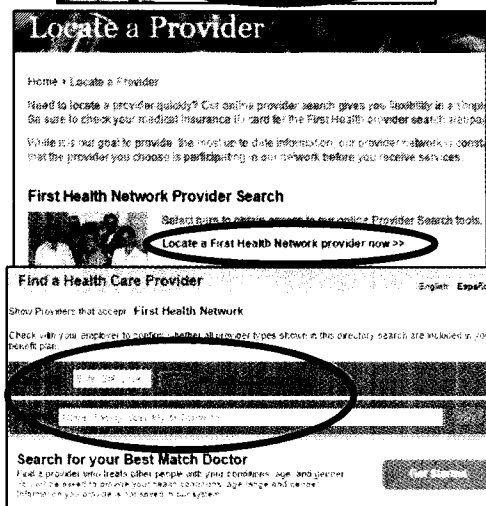
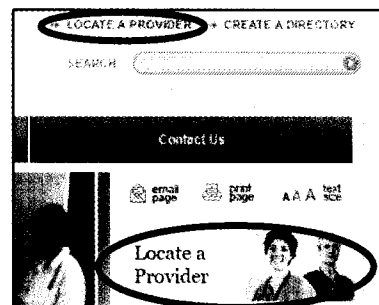
HealthPass PLUS PPO and Premium PPO Network Plans Only

HIGHLIGHTS

Alera Healthcare has integrated the First Health PPO network, one of the largest PPO networks in the nation with more than 1,000,000 healthcare professionals and more than 6,000 facilities, offering access to quality, affordable health care through TPA's, carriers, health care plans and Taft-Hartley trusts. Members enrolled in our HealthPass PLUS PPO Network and HealthPass Premium PPO Network plans have open access to 22 different medical specialties who meet certain cost and quality measures.

HOW TO LOCATE A PPO PROVIDER

1. Visit www.FirstHealth.com. Then click Locate a Provider in the top right hand corner.
2. Under First Health Network Provider Search, click Locate a First Health Network provider now.
3. Enter your ZIP Code or County/City, or search by Name, Facility, Specialty or Condition.





OR - Call Alera Healthcare
@844.834.3456

DISCLAIMER: @2016 If a First Health PPO network plan is chosen, be advised not all First Health PPO providers will agree to accept an Alera Plan. While we have offered you one of the top PPO networks in the country, there is always the possibility some providers, including your current primary care, OB/GYN or pediatrician physician, may not participate in the network at this time.



Premium PPO Plan



	DESCRIPTION	BENEFIT PARAMETERS
 <p>ALIERA HEALTHCARE 5901-B P'tree Dunwoody Rd. Suite 200 Atlanta, GA 30328 844.834.3456 www.AlieriaHealthcare.com www.HealthPassUSA.com</p> <p>BETTER CARE AT A LOWER PRICE</p> 	<p>PRIMARY CARE ACCESS, INCLUDING CHRONIC CARE Primary care is at the core of a HealthPass Premium PPO Plan, and we consider it a key step in getting and staying healthy. Our model is based on an innovative approach to care that's truly patient-centered, combining excellent service with a modern approach. Includes medical care needs such as primary care, office visits, basic eye and hearing exams, flu shots, infections, etc.</p>	<p><i>\$20 Consult Fee Applies* Limited to Five (5) Visits per Year. By Appointment</i></p>
	<p>24/7/365 ACCESS TO A DOCTOR (TELEMEDICINE) Alieria provides you with unlimited access to a physician via phone or video chat 24/7/365; consultations are available in multiple languages. Telemedicine services are only a call or click away!</p>	<p><i>No Consult Fee. Unlimited Access & Consultations Available for the Whole Family</i></p>
	<p>PREVENTIVE CARE With your HealthPass Premium PPO Plan, preventive and chronic care services are included for conditions such as diabetes, asthma, high blood pressure, cardiac conditions, etc. Your direct primary care assigned physician also performs any outpatient designated services.</p>	<p><i>No Consult Fee. By Appointment</i></p>
	<p>URGENT CARE Urgent care providers handle medical situations that cannot wait or are more complex than what your primary care physician would handle. Durable Medical Equipment, DME (crutches, splints, etc.), or any services performed outside the network provider will be billed separately.</p>	<p><i>\$20 Consult Fee Applies* Limited to Two (2) Urgent Care Visits at an In-Network Facility</i></p>
	<p>LABS & DIAGNOSTICS Most primary or urgent care labs that are ordered by your physician are included in your monthly plan. Over 180 different lab tests are available to ensure the medical care you need is covered.</p>	<p><i>No Consult Fee. Lifestyle & Specialist Tests Excluded</i></p>
	<p>FACILITIES AS A NEAR-SITE CLINIC FOR EMPLOYEES HealthPass Premium network facilities act as your near-site clinics to encourage employees' well-being and help manage the cost of the employer's health spend. If an employee must visit the near-site clinic after speaking with the telemedicine physician, one of our physician coordinators will schedule their appointment.</p>	<p><i>No Consult Fee. By Appointment</i></p>
	<p>X-RAYS AND DIAGNOSTICS Your HealthPass Premium PPO Plan includes x-rays at all in-network urgent care facilities. A \$25 imaging read-fee applies to all x-rays.</p>	<p><i>\$25 Imaging Read Fee Applies</i></p>
	<p>PRESCRIPTION SAVINGS CARD The Alieria prescription discount program delivers significant savings in both brand and generic name drugs at over 60,000 participating pharmacies nationwide. Members save between 15% to 75%, with an average of 55% savings on most prescription drug purchases.</p>	<p><i>Included 55% Average Savings</i></p>
<p>THIS IS NOT INSURANCE</p>	<p><i>*Consult fees may be higher in certain states and cities</i> ACA COMPLIANT, QUALIFIES AS 'MINIMUM ESSENTIAL COVERAGE'</p>	<p><i>Compliant</i></p>

ADDITIONAL INFORMATION

MEC Preventive and Wellness Benefits

A LIST OF THE "MINIMUM ESSENTIAL COVERAGE" REQUIRED BY ACA

15 Covered Preventive Services for Adults (ages 18 and older)

1. Abdominal Aortic Aneurysm one time screening for age 65-75
2. Alcohol Misuse screening and counseling
3. Aspirin use for men ages 45-79 and women ages 55-79 to prevent CVD when prescribed by a physician
4. Blood Pressure screening
5. Cholesterol screening for adults
6. Colorectal Cancer screening for adults age 50 to 75 limited to one every 5 years
7. Depression screening
8. Type 2 Diabetes screening
9. Diet Counseling
10. HIV screening
11. Immunizations vaccines (Hepatitis A & B, Herpes Zoster, Human Papillomavirus, Influenza (flu shot), Measles, Mumps Rubella, Meningococcal, Pneumococcal, Tetanus, Diphtheria, Pertussis, Varicella)
12. Obesity screening and counseling
13. Sexually Transmitted Infection (STI) prevention counseling
14. Tobacco Use screening and cessation interventions
15. Syphilis screening

22 Covered Preventive Services for Women, Including Pregnant Women


1. Anemia screening on a routine basis for pregnant women
2. Bacteriuria urinary tract or other infection screening for pregnant women
3. BRCA counseling and genetic testing for women at higher risk
4. Breast Cancer Mammography screenings every year for women age 40 and over
5. Breast Cancer Chemo Prevention counseling for women
6. Breastfeeding comprehensive support and counseling from trained providers, as well as access to breastfeeding supplies, for pregnant and nursing women.
7. Cervical Cancer screening
8. Chlamydia Infection screening
9. Contraception: Food and Drug Administration-approved contraceptive methods, sterilization procedures, and patient education and counseling, not including abortifacient drugs
10. Domestic and Interpersonal Violence screening and counseling for all women
11. Folic Acid supplements for women who may become pregnant when prescribed by a physician
12. Gestational Diabetes screening
13. Gonorrhea screening
14. Hepatitis B screening for pregnant women
15. Human Immunodeficiency Virus (HIV) screening and counseling
16. Human Papillomavirus (HPV) DNA Test: HPV DNA testing every three years for women with normal cytology results who are 30 or older
17. Osteoporosis screening age 65 and older and younger women with a fracture risk greater than that of a 65 year old woman
18. Rh Incompatibility screening for all pregnant women and follow-up testing
19. Tobacco Use screening and interventions and expanded counseling for pregnant tobacco users
20. Sexually Transmitted Infections (STI) counseling
21. Syphilis screening
22. Well-woman visits to obtain recommended preventive services (Includes routine prenatal visits for pregnant women.)

26 Covered Services for Children


1. Alcohol and Drug Use assessments
2. Autism screening for children limited to two screenings up to 24 months
3. Behavioral assessments for children limited to 5 assessments up to age 17.
4. Blood Pressure screening
5. Cervical Dysplasia screening
6. Congenital Hypothyroidism screening for newborns
7. Depression screening for adolescents age 12 and older
8. Developmental screening for children under age 3, and surveillance throughout childhood
9. Dyslipidemia screening for children
10. Fluoride Chemo Prevention supplements for children without fluoride in their water source when prescribed by a physician
11. Gonorrhea preventive medication for the eyes of all newborns
12. Hearing screening for all newborns
13. Height, Weight and Body Mass Index measurements for children
14. Hematocrit or Hemoglobin screening for children
15. Hemoglobinopathies or Sickle Cell screening for newborns
16. HIV screening for adolescents
18. Immunization vaccines for children from birth to age 18; doses, recommended ages, and recommended populations vary: Diphtheria, Tetanus, Pertussis, Hepatitis A & B, Human Papillomavirus, Inactivated Poliovirus, Influenza (Flu Shot), Measles, Mumps, Rubella, Meningococcal, Pneumococcal, Rotavirus, Varicella, Haemophilus influenzae type b
19. Iron supplements for children up to 12 months when prescribed by a physician
20. Lead screening for children
21. Medical History for all children throughout development Ages: 0 to 11 months, 1 to 4 years, 5 to 10 years, 11 to 14 years, 15 to 17 years
22. Obesity screening and counseling
23. Oral Health risk assessment for young children up to age 10
24. Phenylketonuria (PKU) screening in newborns
25. Sexually Transmitted Infection (STI) prevention counseling and screening for adolescents
26. Tuberculin testing for children
27. Vision screening for all children under the age of 5

Required ACA Preventive and Wellness benefits are subject to change without notice. For a comprehensive, up-to-date list of required ACA Preventive and Wellness benefits, please visit <http://www.uspreventiveservicestaskforce.org/>

We live in a highly stressful society today. The pressures arising from relationship issues, financial matters and family problems in addition to work related issues take a tremendous toll on all of us. **Your EAP** provides you **24/7 access** to licensed professionals and offers you the opportunity to receive advice and counseling that can help you better deal with these situations. **Your EAP** allows you to be more productive, less likely to miss work and have a much healthier outlook on life and work while also contributing significantly to reduced healthcare costs. **These great benefits cover the entire family, call 1-800-869-0276 to learn more.**




Your Best Resource for Problem Solving.



Assessment and Counseling

EAP provides confidential telephone and face-to-face assessment, short-term counseling, referral and follow-up for any personal problem that can affect an employee's well-being and job performance. Includes:

- Substance abuse
- Short-Term Family Problems
- Employee Assistance
- Work-related difficulties
- Emotional distress
- Stress
- Panic disorders
- Family disorders



Your Best Resource for Problem Solving.




Life Improvement Center

Our Life Improvement Center offers online interactive tools, live health and behavior change coaching on Behavioral Health issues. Includes:


- Depression
- Anxiety Disorders
- Coping with Stressors
- Stress
- Grief
- Coping
- Self-esteem
- Insomnia

Participants:
 Learn what is causing the problem.
 Change our behavior, thoughts, beliefs and behaviors.
 Develop strategies to improve their mental health and well-being.
 Maintain health and wellness.

The EAP provides for (6) face-to-face visits per issue as well as unlimited telephonic counseling sessions




Your Best Resource for Problem Solving.

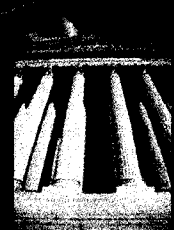


Identity Theft Prevention Resources

- Provides information on how to avoid and respond to identity theft.
- Includes a Crisis Preparedness Kit to enable participants to respond to personal and financial identity theft incidents.
- Unlimited telephone assistance for victims of identity theft.



Your Best Resource for Problem Solving.



Legal Consultation





Face-to-face and telephone consultation is provided for all legal matters by attorneys specializing in such matters as:

- Family law
- Housing and real estate
- Criminal and civil law
- Consumer and contract law
- Estate planning
- Personal injury and automobile issues





Also included are Simple Will, 6 page document review and advisory phone call or one page letter to resolve legal matters. 25% discount on standard hourly rates for legal services rendered beyond scope of EAP. Nationwide network of attorneys.

Many highly advertised services that you may consider purchasing are provided at **NO cost through your EAP**. **Legal issues** may contribute significantly to your personal stress. **Your EAP** offers legal consultation for you and your dependents. It also includes a simple will preparation at **NO cost to you**.

Your EAP provides you with **professional financial counseling** and services like **identity theft prevention** resources that can provide you with peace-of-mind and allows you to focus more on your work-related activities thus boosting your productivity and contributing to increased morale and personal satisfaction.

 <p>Your Best Resource for Problem Solving.</p>	 <p>Your Best Resource for Problem Solving.</p>
 <h3>Financial and Credit Counseling</h3> <p>Financial services are provided by professional financial experts. Advice and consultation is offered to:</p> <ul style="list-style-type: none"> • Setting financial goals • Budgeting and asset management • Creating a debt reduction plan • Resolving credit issues and repairing credit history • Investment options • Retirement planning <p>No specific investments are ever recommended.</p>	 <h3>Smoking Cessation</h3> <p>Includes the use of nicotine replacement therapies and other options and then the behavioral approach to quit smoking.</p> <p>Smoking cessation services include:</p> <ul style="list-style-type: none"> • Information on the effects of smoking, risks to quit and how to quit successfully • Referral to free ✓ Telephone counseling and support services ✓ Online quitline programs ✓ Community resources

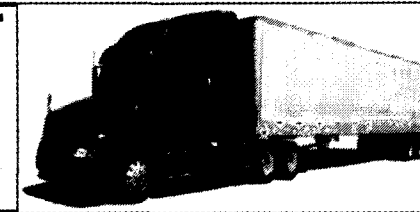
Your EAP provides help with smoking cessation for **all family members**. In addition, the major medical plans cover several highly successful smoking cessation drugs. Many employees are faced with caring for an **elderly family member** and possibly exploring assisted living or nursing home facility options. Your EAP provides valuable assistance in this area.

 <p>Your Best Resource for Problem Solving.</p>	 <p>Your Best Resource for Problem Solving.</p>
 <h3>Eldercare Referrals</h3> <p>Eldercare specialists help assess needs and arrange referrals for:</p> <ul style="list-style-type: none"> • Nursing homes • Assisted living • Home health • Respite care • Companion programs • Caregiver support • Medicare/Medicaid information and other financial resource information is provided. <p>Immediate openings and appropriateness of resources are verified. Written material on eldercare resources and issues are provided.</p>	 <h3>Management Consultation</h3> <p>Unlimited consultation for supervisors and managers regarding employee issues, performance, discipline and conflict resolution, and more.</p> <ul style="list-style-type: none"> ✓ Resolve performance or discipline issues ✓ Determine if the situation warrants a referral to EAP ✓ Discuss ways to approach the employee, including referral to EAP ✓ Assess, counsel, monitor, manage, and measure progress in EAP and treatment for up to 90 days

Your EAP also provides for **unlimited consultation for supervisors and managers** and provides valuable insight into a variety of issues facing your management team. **All of these great benefits cover the entire family call 1-800-869-0276 to learn more.**

**Dental
Insurance**

SOUTHWEST
Trucking & Business
Alliance



Weekly Premiums

	GOLD PPO 1500	SILVER PPO 1000	BRONZE MAC
<u>Plan Design</u>	100/80/50/50	100/80/50	80/50/50/50
<u>In-Network</u>	Network Discount	Network Discount	Network Discount
<u>Out-of-Network</u>	90% U&C	90% U&C	Maximum Allowable Charge
<u>Annual Maximum</u>	\$1,500	\$1,000	\$1,000
<u>Deductible Ind/Family</u>	\$50/\$150	\$50/\$150	\$50/\$150
<u>Preventative (2x yr)</u>	100% (No Deductible)	100% (No Deductible)	80% (No Deductible)
<u>Basic</u>	80% Deductible applies	80% Deductible applies	50% Deductible applies
<u>Major</u>	50% Deductible applies	50% Deductible applies	50% Deductible applies
<u>Endodontics (root canals)</u>	Basic 80%	Major 50%	Major 50%
<u>Periodontics (gum disease)</u>	Basic 80%	Major 50%	Major 50%
<u>Orthodontics</u>	50%/\$2,000 adult & children	No Ortho Benefit	50%/\$2,000 adult & children
<u>Waiting Periods</u>	NONE	NONE	NONE
<u>Weekly Premiums</u>			
<u>Employee</u>	\$8.90	\$7.50	\$5.50
<u>Employee/Spouse</u>	\$17.90	\$13.90	\$10.90
<u>Employee/Children</u>	\$22.90	\$15.90	\$11.90
<u>Employee/Family</u>	\$29.90	\$19.90	\$15.90



Summary of Benefits for Eyetopia (120/145) & (150/250)

	Eyetopia	
	120/145 Plan	150/250 Plan
Exam Co-pay	\$10	\$5
Material option in lieu of Exam	\$45 allowance	\$65 allowance
Materials Co-pay	\$20	No-copay
Single Vision Lens	Covered	Covered
Bifocal Lens	Covered	Covered
Trifocal Lens	Covered	Covered
Lenticular Lens	Covered	Covered
Progressive Lens	Covered	Covered
^Eyetopia Lab standard Lenses w/ Premium Anti-Reflective Coating (Single Vision & Bifocal only)	Covered	Covered
^Eyetopia Labs premium Lenses w/ Premium Anti-Reflective Coating (Single Vision & Progressive Only)	\$65 co-pay	Covered
^Eyetopia Lab polycarbonate Lenses w/ Premium Anti-Reflective Coating (child dependents)	Covered	Covered
Polycarbonate Lenses	\$35.00 co-pay	Covered
Trivex Lenses	U&C Upgrade	Covered
1.60 Index Lenses	U&C Upgrade	Covered
1.67 Index Lenses	U&C Upgrade	Covered
Frame Allowance	\$120 Retail	\$150 Retail
Scratch Coating	Covered	Covered
UV Protection Coating	Covered	Covered
^Eyetopia Lab blue blocker coating w/Premium Anti-Reflective Coating	\$65 co-pay	Covered
Basic Anti-Reflective Coating	\$25 co-pay	Covered
Warranted Anti-Reflective Coating	\$65 co-pay	\$65 co-pay
Premium Anti-Reflective Coating	\$65 + difference in U & C	\$65 + difference in U & C
Tint	\$12 co-pay	\$12 co-pay
^ Eyetopia Labs Non-Rx Computer Glasses	Covered	Covered
Contact Lens Allowance	\$145	\$250
Contact Lens Co-pay	\$20	\$0
Standard Contact Fitting Fee	Included in Allowance	Included in Allowance
Exam/Lens/Frame/Contacts Frequency	12/12/12/12	12/12/12/12
Refractive Surgery	\$350/Eye Allowance (All FDA Procedures)	\$500/Eye Allowance (All FDA Procedures)
Annual Membership Fee	Weekly	Weekly
Employee	\$3.00	\$5.50
Employee + 1	\$5.50	\$10.50
Employee + children	\$6.90	\$11.50
Employee + Family	\$8.90	\$14.50

^ Offered by special arrangement between many Participating Providers and Eyetopia Labs.

For more information please contact customer service at (830) 438-6296 or toll free 800-662-8264 Page 6
 ProviderServices@Eyetopia.org or www.Eyetopia.org

10 REASONS EMPLOYERS *AND* EMPLOYEES WANT VOLUNTARY BENEFITS

- 1. Enhance your benefits package**
Fill gaps for individuals with high medical deductibles and added needs.
- 2. Family coverage**
Employees can purchase benefits for themselves, spouses and children.
- 3. Portability**
They can keep policies at the same rates and benefits if they leave or retire.
- 4. Convenient payroll deduction**
Deducting premiums from employees' pay makes processing a snap.
- 5. Employees save on taxes**
Some policies qualify for premiums to be deducted from pay before taxes.
- 6. Employers save on taxes**
Employers may save portions of employees' FICA and other payroll taxes for some policies, also lowering the cost of Worker's Compensation.
- 7. Increase morale**
Rich benefits programs improve workplace morale because employees feel peace of mind.
- 8. Retain the best people**
A well-rounded voluntary benefit program is a major factor in keeping employees.
- 9. Lower Workers' Compensation claims**
Because short term disability offers employees benefits for off-the-job injuries, they are more likely to file for off-the-job injury claims, lowering Workers' Compensation claims.
- 10. Employees choose; employers save**
Employers can offer optional voluntary benefits to employees without cost to the company.

Benefits that employees really want and need

Policies underwritten by Transamerica Life Insurance Company, Cedar Rapids, Iowa.

This is your opportunity to apply for additional insurance to supplement your core benefits. These insurance policies can help protect your financial future. Enroll today!



CriticalEvents® - critical illness insurance

Policy form series CPCIO500 and CCCIO500.

Critical illness insurance helps pay the costs associated with a heart attack, stroke, cancer or other serious illness as defined in the policy. You choose your benefit amount and decide whether to add your spouse and eligible children. Their benefit amount will be a percentage of your elected benefit.

Critical illness insurance provides a lump-sum cash benefit which you can use however you wish. It also pays a benefit for different, subsequent illnesses. With no waiting period and unlimited maximum lifetime benefits, you can help stay financially protected by keeping your policy even if you retire or change jobs.



CancerSelect® Plus - cancer-only insurance

Policy form series CPCAN200 and CCCAN200.

Anyone can develop cancer, but can you help protect yourself and your family from the out-of-pocket costs associated with cancer treatment? Good medical coverage helps, but is it enough?

CancerSelect® Plus is designed to provide you and your eligible family members with benefits for costs associated with cancer treatment. Insurance is 100% portable. Benefits are paid directly to you -- or anyone you choose. CancerSelect Plus offers benefits for Hospital Benefits, Cancer Maintenance Therapy, Wellness and Miscellaneous, Surgery, Radiation and Chemotherapy.



AccidentAdvance® - accident-only insurance

Policy form series CPACC100 and CCACC100.

Accidents are a part of everyday life, but are you prepared for the added financial burden? If you have a serious accident, you'll want extra cash to help pay your increased expenses. Accident insurance pays benefits you can use for medical bills and other out-of-pocket expenses -- or for any other purpose, including paying your mortgage or other bills.

You'll want your family protected. This policy helps provide protection for you and your insured family every day of the year for covered accidents. These benefits are paid directly to you, not to your doctor or hospital. You can use this money for anything you need. The extra cash can really help you and your family during a difficult time.

This flier is not complete unless it is presented with consumer brochures that include the full list of limitations and exclusions for the policies listed.

This is a brief summary of benefits. Forms and form numbers may vary. Insurance may not be available in all jurisdictions. Limitations and exclusions apply. Refer to the policy, certificate and riders for complete details.

Up to date information regarding our compensation practices can be found in the Disclosures section of our website at: www.tebcs.com.

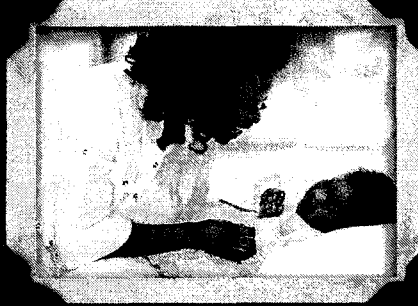
SNAPSHOT/SHORT-TERM DISABILITY INCOME

Short-Term Disability Income Insurance underwritten by Transamerica Life Insurance Company, Cedar Rapids, Iowa



It may take time to recover. An accident or illness keeps you from work.

You've seen it happen, maybe it's even happened to you. A freak accident or random illness can make it impossible to work for a while. Something as simple as a back injury during a move or being put on bed rest during pregnancy can keep you from earning an income.



You're out of work. How do you pay your bills?

Your major medical insurance might cover medical costs, but paying your living expenses and bills while recovering gets tricky quickly when you aren't bringing home a paycheck. Short term disability income insurance pays a cash benefit to replace a portion of your income until you get back on your feet and back to work.

Be ready if it happens to you.

We make short-term disability income insurance easy.

Choose the amount you need based on your current income requirements and sign up through your employer by answering quick questions. Payroll deduction makes paying premiums simple. Portability means you can choose to keep the insurance even if you change jobs or retire. These cash benefits are paid directly to you, not your doctor or hospital, if you are totally disabled due to an accident or illness, so you can use them to meet your unique needs. Filing a claim is a snap with our on-line claims options.

WHEN WOULD YOU USE THIS INSURANCE?

If you tripped going down the stairs.

It's not hard to do. Slipping on a toy car at the top of the stairs could leave you with a back injury. A typical short term disability income policy could pay a weekly benefit until you can get back to work.

If you became pregnant.

After the first 9 months of having a typical short term disability income policy, if you are unable work due to pregnancy, you may receive benefits as you would for a total disability caused by illness or accident.

BENEFITS when you need them most,

PEACE OF MIND when you don't.

Learn more about Short-Term Disability Income Insurance:
www.transamericaemployeebenefits.com/Products/Health



Short-Term Disability Income Insurance has limitations and exclusions. Refer to the policy, certificate and riders for complete information.

Up to date information regarding our compensation practices can be found in the Disclosures section of our website at: www.tebcs.com.

CDISUMC-0815

SNAPSHOT/HOSPITAL INDEMNITY

Hospital Indemnity Insurance underwritten by Transamerica Life Insurance Company, Cedar Rapids, Iowa



Hospital stays You rarely have warning.

Think back to the last time an unexpected emergency or doctor's diagnosis pitched you into the strange world of hospital gowns and midnight medications. Did your thoughts stray to medical expenses almost as often as they rested on getting back on your feet?



You head home. Do you take debt with you?

The financial effects of your hospital stay can cause stress long after the bandages come off. Hospital indemnity insurance can help, paying per-night and procedure-specific benefits directly to you, money you can use as you see fit for costs like deductibles, childcare or missed work.

Be ready next time.

We make supplemental insurance easy to get, pay for and keep.

Sign up through your employer by answering quick questions. Payroll deduction makes this policy easy to pay for. You can even choose to keep the insurance even if you change jobs or retire. You can also enroll your spouse and dependent children. These benefits are paid directly to you in the event of a hospital stay, not your doctor or hospital, so you can use them to meet your unique needs.

WHEN WOULD YOU USE HOSPITAL INDEMNITY INSURANCE?

If you needed surgery.

If a gallbladder attack required surgery, a typical hospital indemnity policy might pay a **per-night benefit** for your stay and benefits for **testing, surgery and follow-up doctor's visits.**

If you had pneumonia.

A typical hospital indemnity policy might pay benefits for your ER visit, **X-rays, initial hospitalization and hospital confinement.**

THIS IS NOT MAJOR MEDICAL INSURANCE AND IS NOT A SUBSTITUTE FOR MAJOR MEDICAL INSURANCE.
IT DOES NOT QUALIFY AS MINIMUM ESSENTIAL HEALTH COVERAGE UNDER THE FEDERAL AFFORDABLE CARE ACT.

BENEFITS when you need them most,
PEACE OF MIND when you don't.

Learn more about Hospital Indemnity Insurance:
www.transamericaemployeebenefits.com/Products/Health



Hospital Indemnity Insurance has limitations and exclusions. Refer to the policy, certificate and riders for complete information.

Up to date information regarding our compensation practices can be found in the Disclosures section of our website at: www.tebcs.com.

CHVSUMC-1215

Trans SelectSM 5, 10, 20Underwritten by **Transamerica Life Insurance Company**, Cedar Rapids, Iowa.

HELP YOUR EMPLOYEES PROTECT THEIR TOMORROW.

When most wage earners consider buying life insurance, they are looking for a product to help provide a financial safety net for their family if the unexpected happens.

When Employees Have Choices, Your Job Gets Easier

Trans Select 5, 10, 20 is Transamerica's term life insurance product for changing lifestyles of your employees. Our term life products premiums are scheduled to remain level for 5, 10, or 20 years and are guaranteed level for the first five years. **Premiums may increase annually starting in year 6.** In addition, the policy can continue to be renewed up to age 100 after the original coverage period is complete without having to provide evidence of good health.

Trans Select 5, 10, 20 Benefits Are Flexible and Easy to Understand

When employees understand their life insurance benefits, they are more likely to make better decisions to help protect their family's future when the unexpected happens. Trans Select 5, 10, 20 also makes life easier for employers with these great features:

- Guarantee Issue and level rates for the first five years
- Simple access and convenient payment and enrollment options
- Flexible terms and riders
- Accessibility to other Transamerica employee benefits and financial products
- Fast and friendly customer service and support

Why is Trans Select Term Life Insurance Important to You?

A recent 2013 report shows that one third of American consumers believe they do not have enough life insurance, including fully one quarter of consumers who currently own life insurance. Overall, two thirds of consumers in the U.S. are concerned about money for a comfortable retirement, with young adults more worried about financial risks in general.

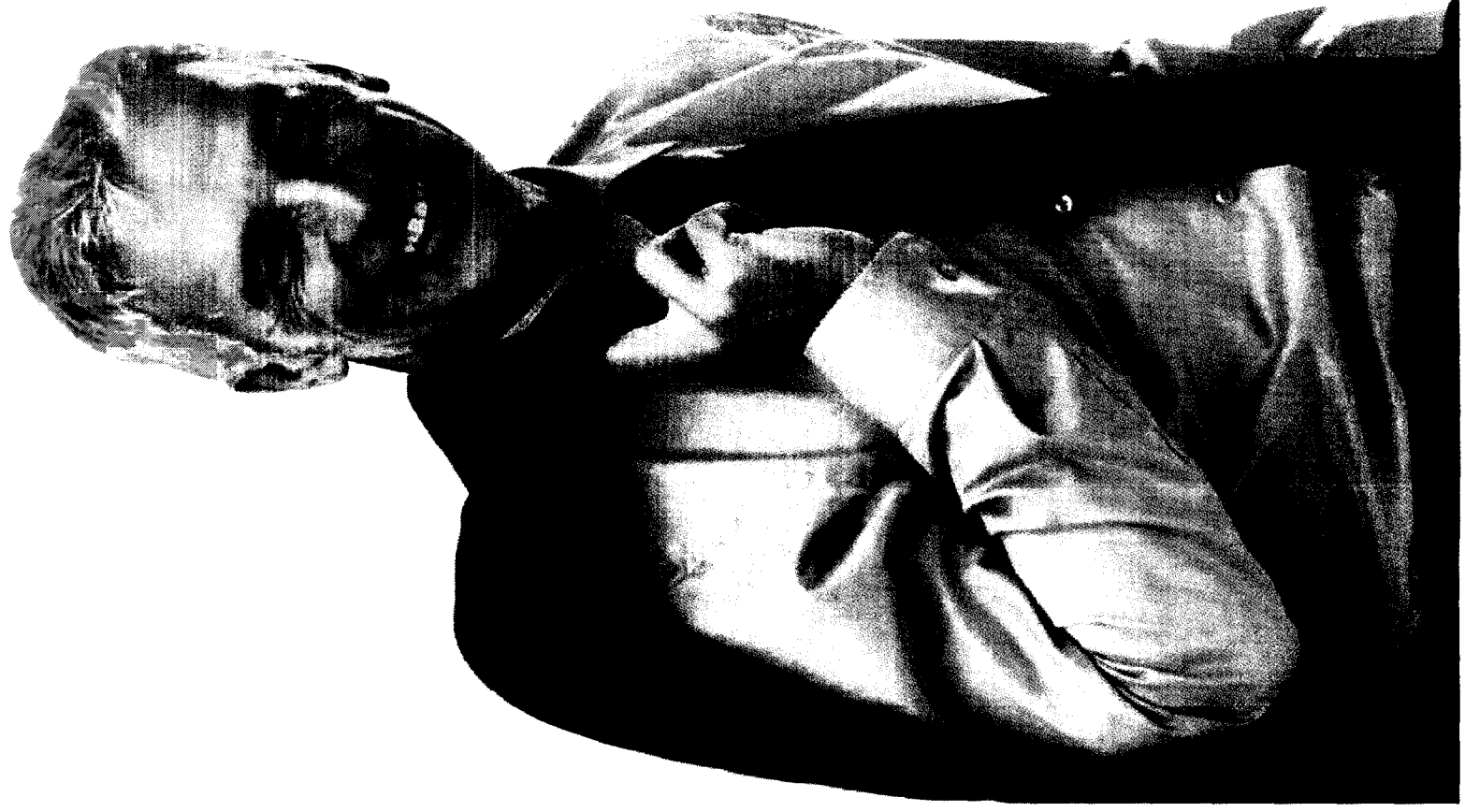
Other key findings from the study show:

- Seven percent of consumers consider themselves very likely to purchase life insurance in the next year.
- One third of consumers experienced the death of a relative or close friend in the past 2 years, and is significantly more likely to be concerned about leaving dependents in a difficult financial situation if they were to die than those who didn't have the experience. ¹

With Trans Select, you can help to secure your family's future if something happens to you or your loved ones. The bottom line is when employees and their family's finances are stressed, **in most cases it drastically affects** workplace morale and production. ²



¹ LIMRA. (2013). "2013 Insurance Barometer Study."
Retrieved from <https://www.orgcorp.com/Content/Content/55/Documents/Insurance%20Barometer.pdf>
² <http://www.pwc.com/us/en/press-releases/2012/2012-financial-wellness-survey-press-release.jhtml>
Use of statistic does not imply endorsement.

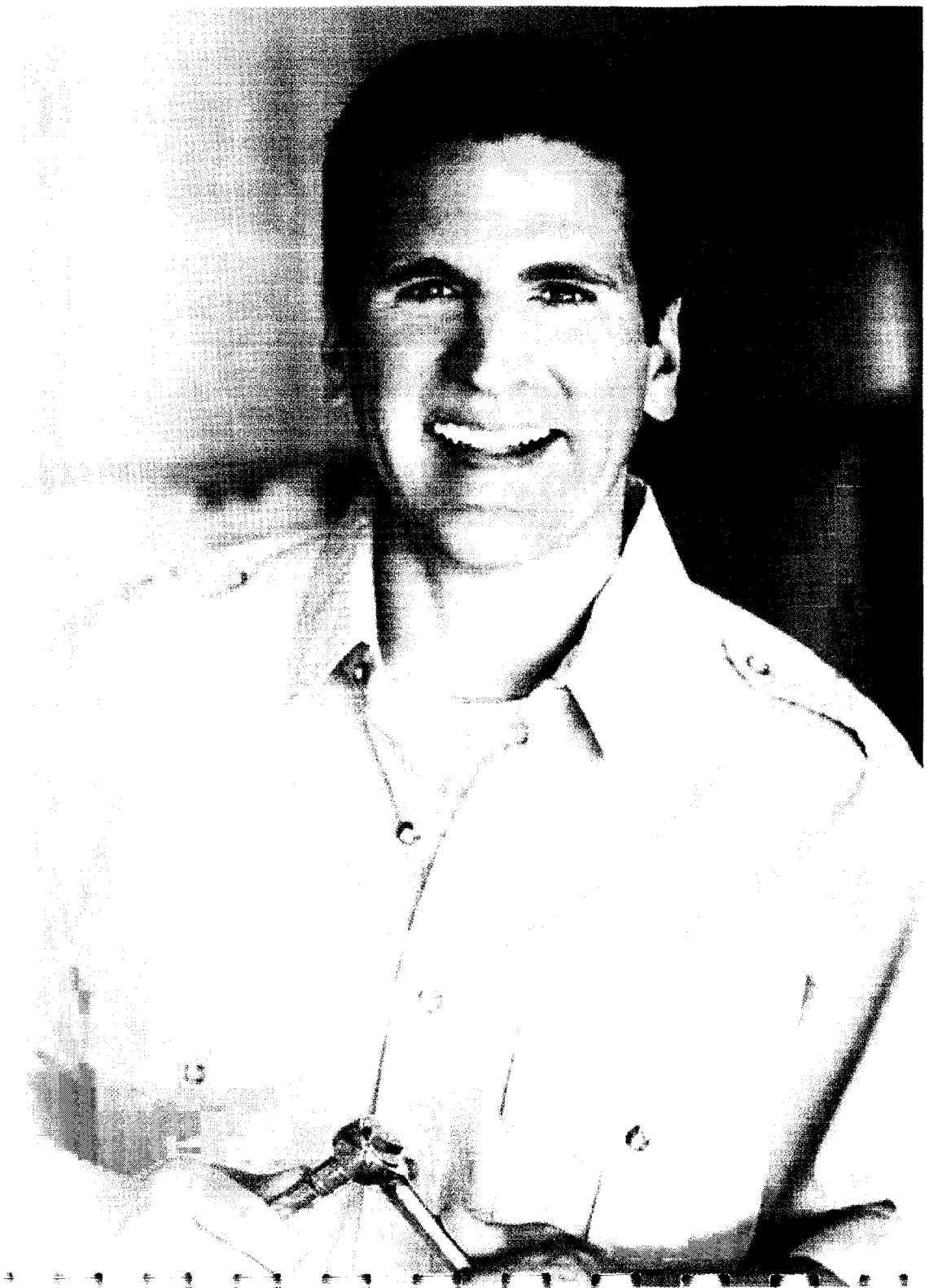


More Than a Half
Million Businesses
Trust Paychex.

PAYCHEX[®]

How It Works

- **Every pay period:**
You communicate your payroll hours and changes, and Paychex processes your payroll.
- **Each deposit period:**
Paychex automatically deposits all payroll tax liabilities on your behalf.
- **On a quarterly basis:**
Paychex prepares and files all of your federal, state, and local payroll tax returns.
- **Once a year:**
Paychex prepares and files all of your annual payroll tax returns, including your W-2s.
- **Always available:**
Labor compliance poster kit and Paychex Online HR Library.





Payroll Pricing 2016

Pricing includes **SWTBA** discount and **Alliance** Membership Fees :

Deposits of all Federal and State tax liabilities; Deposits of all Federal and State unemployment taxes

Preparation and filing of the quarterly 940 and DE9 tax return and the annual 941 and DE7 tax return

Preparation and filing of the annual W-2's and W-3 filing (1099's included if applicable)

Dedicated account specialist, simple payroll reporting by phone, fax, email or online

Employer and Employees have on-line access to pay statements and W2's

2016 Pricing:

Costs are per pay period

One-time set up fee: \$150

Annual fee: \$60 (payable at year end)

W2 fee per employee: \$6.25 per employee

Administered by

PAYCHEX[®]

for **Alliance** members

# of EE's Payroll	Weekly Payroll	Bi-Weekly Payroll	Monthly Payroll
1	\$21.40	\$28.00	\$41.00
2	\$22.80	\$31.00	\$47.00
3	\$24.20	\$34.00	\$53.00
4	\$25.60	\$37.00	\$59.00
5	\$27.00	\$40.00	\$65.00
6	\$29.40	\$45.00	\$74.00
7	\$31.80	\$48.00	\$81.00
8	\$34.20	\$53.00	\$88.00
9	\$36.60	\$57.00	\$95.00
10	\$39.00	\$61.00	\$102.00
11	\$41.40	\$65.00	\$109.00
12	\$43.80	\$69.00	\$116.00
13	\$46.20	\$73.00	\$123.00
14	\$48.60	\$77.00	\$130.00
15	\$51.00	\$81.00	\$137.00
16	\$53.40	\$85.00	\$144.00
18	\$58.20	\$93.00	\$158.00
20	\$63.00	\$101.00	\$172.00
22	\$67.80	\$109.00	\$186.00
24	\$72.60	\$117.00	\$200.00
26	\$77.40	\$125.00	\$214.00
28	\$82.20	\$133.00	\$228.00
30	\$87.00	\$141.00	\$242.00
32	\$91.80	\$149.00	\$256.00
34	\$96.60	\$157.00	\$270.00
36	\$101.40	\$165.00	\$284.00
38	\$106.20	\$173.00	\$298.00
40*	\$111.00	\$181.00	\$312.00
120	\$199.00	\$299.00	\$549.00

* Larger employer groups will be quoted

Thank You!

Please contact us
with any questions.

We sincerely
appreciate the
opportunity to
serve you.



Judge, Sue, Dr Wright, Sheriff Donece

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
May 9, 2016
10:00 AM

Nash absent

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 – Rusty Hughes *Mark Tolav*
- Pledge of Allegiance – Rusty Hughes

I. CONSENT AGENDA

Hospital Proclamation

(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.)

*J/H
M/W*

A. Minutes from Previous Meeting(s) *April 21*

B. Monthly Reports:

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

II. CONSIDER/APPROVE

*H/M
M/H*

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

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

C. Purchase of Property on County Barn Road – M. Marshall

pursue negot

*pay out of Nutrition Center Funds
may use minutes
concerning*

D. Dumpster Pad for Nutrition Center – M. Nash *done on bills*

M/H

E. Termination of Tax Abatement Contract with East Texas Cooperative Inc. – J. Blanchette

cut in prices

can't be in compliance due to timber balance/natural gas prices

J/W

F. Permitting Sale of Fireworks during Memorial Day Fireworks Period – J. Blanchette

- Ben after meeting @ 10:20 AM
- G. **Resolution to Order Architectural Plans and Specifications Once Total Funding for Courthouse Restoration Project is Acquired** - J. Walston
 Gala → Eleanor & Bob Morris
 learned about small grants → Txdot has historical grants
 est 1 million plus →
 - J/M/H. **Participation in Texas A&M Architecture/Agrilife Project Jointly with City of Ivanhoe** - J. Blanchette
 Kathy Bennett Mayor
 \$10,000 cost — Ivanhoe \$5000 = County \$5000 =
 grant underwrite
 Project is done by TAMU grad students
 - M/H. **Hiring a Consultant to Evaluate the Existing Roofing of all County-Owned Buildings** - J. Blanchette
 Sue's nephew Paul Shrek - Consultant

J/W/Y J. **Seeking Bids for Emergency Standby Services** - J. Blanchette

III. PRESENTATION

✓ A. **Proclamation of National Hospital Week, May 8-14, 2016, "Healthcare from the Heart" Theme** - J. Blanchette

w/m/y B. **Proclamation of May as Motorcycle Safety and Awareness Month** - J. Blanchette x to done here

C. **Supplemental Insurance-Cafeteria Plan for County, Dale Kisslinger (Southwest Trucking's Business Alliance)**
 - J. Blanchette/J. Skinner Rick Hall

IV. EXECUTIVE SESSION None

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

w/m/y **ADJOURN** - 10:55 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)

Next w
 May 23