

TYLER COUNTY COMMISSIONERS COURT
Regular Meeting
June 13, 2016 - 10:00 am

THE STATE OF TEXAS
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to
wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, PRESIDING
MARTIN NASH	COMMISSIONER, PCT 1
RUSTY HUGHES	COMMISSIONER, PCT 2
JACK WALSTON	COMMISSIONER, PCT 4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

The following were absent: Commissioner Marshall thereby constituting a quorum. In addition
to the above were:

JACKIE SKINNER	COUNTY AUDITOR
SUE SAUNDERS	COUNTY TREASURER
TERRY ALLEN	JUVENILE PROBATION OFFICER

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. Ken Jobe delivered the
invocation. Judge Blanchette led the Pledge of Allegiance to the American flag.

A motion was made by Commissioner Nash and seconded by Commissioner Walston
to receive the minutes of May 23, 2016. All voted yes and none no.

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

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

Budget amendments/line item transfers were not presented.

The county auditor reported there were no bids received for **Emergency Stand-by Services**. No
action taken.

The county clerk reported that Spurger ISD requested the **polling place for voting precinct #14**
be moved and recommended First Baptist Church, Spurger. A motion was made by **Judge
Blanchette** to move polling place #14 to the First Baptist Church, Spurger. It was seconded by
Commissioner Hughes. All voted yes and none no. SEE ATTACHED CHURCH MINUTES

Judge Blanchette motioned to renew the contract for **remote birth access** by the **county clerk's
office**. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED
CONTRACT.

Commissioner Nash made the motion and **Commissioner Walston** seconded to renew the
contract with **Tyler Technologies** for financial software for the **County Auditor** and the **County
Treasurer**. All voted yes and none no. SEE ATTACHED

No action taken to purchase a **generator** for the courthouse. Commissioner Nash projected the
cost would be over the allowed amount and would need to be advertised for bids.

Commissioner Nash made the motion to table consideration of the **roof assessment** on six
county owned buildings, for further study. The assessment included the Tyler County Office
Complex which is in the process of having the roof repaired. **Commissioner Walston** seconded
the motion. All voted yes and none no.

Commissioner Hughes made the motion to authorize the use of the **fairgrounds** for a
community-wide patriotic celebration by First Baptist Church and the Tyler County Cowboy
Church on June 26, 2016 at 6PM. **Commissioner Walston** seconded the motion. All voted yes
and none no.

Sheriff Weatherford entered the meeting.

Commissioner Walston made the motion to recess the meeting in order to enter into Executive Session. **Commissioner Hughes** seconded. All voted yes and none no. Judge Blanchette asked the sheriff to remain in the courtroom and attend the Executive Session.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to enter into Executive Session. All voted yes and none no.

COURT ENTERED INTO EXECUTIVE SESSION: 10:15 a.m.

COURT BACK IN REGULAR SESSION: 10:24 a.m. No action was taken from Executive Session

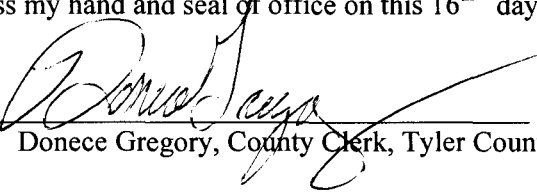
A motion was made by Commissioner Nash and seconded by Commissioner Hughes for the meeting to adjourn. All voted yes.

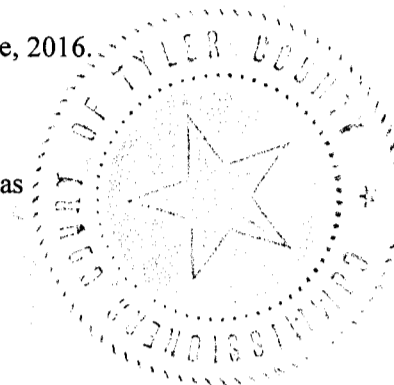
THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED: 10:30 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners' Court, do hereby certify the fact that the above is a true and correct record of the Tyler County Commissioners' Court session held on June 13, 2016.

Witness my hand and seal of office on this 16th day of June, 2016.

Attest:


Donece Gregory, County Clerk, Tyler County, Texas



TYLER COUNTY TREASURER'S REPORT



MAY, 2016

NO. _____ TIME 9:20A

JUN 14 2016

**DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS**

[Handwritten signature]



Tyler County, TX

Treasurers Report Summary

Date Range: 05/01/2016 - 05/31/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,346,805.12	457,110.06	655,457.58	0.00	-60,532.73	7,208,990.33	7,206,818.81	2,171.52
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	2,830.60	0.24	0.00	0.00	0.00	2,830.84	2,830.84	0.00
020 - GENERAL ROAD & BRIDGE	0.00	106,806.25	106,806.25	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,107,742.59	27,134.11	77,999.50	0.00	-5,056.24	1,061,933.44	1,061,933.44	0.00
022 - ROAD & BRIDGE II	832,208.78	34,304.95	51,787.56	0.00	-4,640.98	819,367.15	819,367.15	0.00
023 - ROAD & BRIDGE III	1,530,203.34	42,734.88	74,853.26	0.00	-5,889.57	1,503,974.53	1,503,974.53	0.00
024 - ROAD & BRIDGE IV	1,749,340.96	28,342.44	40,138.24	0.00	-4,812.43	1,742,357.59	1,742,357.59	0.00
025 - TYLER CO AIRPORT	23,325.73	3.51	234.76	0.00	0.00	23,094.48	23,094.48	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	84,530.67	12.77	617.58	0.00	0.00	83,925.86	83,925.86	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	55,433.71	8.44	0.00	0.00	0.00	55,442.15	55,442.15	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	48,675.66	7.41	0.00	0.00	0.00	48,683.07	48,683.07	0.00
031 - COUNTY CLERK RMP	485,690.04	5,507.10	911.34	0.00	-3.52	490,289.32	490,289.32	0.00
032 - C D A FORFEITURE	15,075.95	2.29	0.00	0.00	0.00	15,078.24	15,078.24	0.00
033 - SHERIFF FORFEITURE	-102.72	0.00	-102.72	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	1,171.46	140.17	175.00	0.00	0.00	1,136.63	1,136.63	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	15,814.39	662.29	1,443.30	0.00	0.00	15,033.38	15,033.38	0.00
037 - T C COLLECTION CENTER	500,541.08	7,507.97	11,882.54	0.00	-1,472.79	497,639.30	497,639.30	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	27,876.92	27,876.92	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	33,376.47	755.19	0.00	0.00	0.00	34,131.66	34,131.66	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	929,925.44	167.68	1,748.80	0.00	0.00	928,344.32	928,344.32	0.00
044 - COURTHOUSE SECURITY	19,789.96	644.98	3,120.80	0.00	-10.47	17,324.61	17,324.61	0.00
045 - COUNTY-RMP	80,289.22	419.14	0.00	0.00	0.00	80,708.36	80,708.36	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	738,148.84	-8,674.15	0.00	0.00	0.00	729,474.69	729,474.69	0.00
048 - EMERGENCY DISASTER RELIEF	4,825,042.51	734.28	0.00	0.00	0.00	4,825,776.79	4,825,776.79	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	2,263.24	0.00	782.00	0.00	0.00	1,481.24	1,481.24	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: 05/01/2016 - 05/31/2016


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	544.37	495.08	495.08	0.00	0.00	544.37	544.37	0.00
053 - ADULT PROBATION	88,964.19	13,393.60	21,896.64	0.00	-73.62	80,534.77	80,534.77	0.00
054 - JUVENILE PROBATION	157,319.91	14,593.07	22,442.35	0.00	-2,154.33	151,624.96	151,624.96	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	37.53	4.62	0.00	0.00	0.00	42.15	42.15	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	1,642.50	124.29	0.00	0.00	0.00	1,766.79	1,766.79	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	27,412.53	155.19	0.00	0.00	0.00	27,567.72	27,567.72	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	5,950.96	326.88	0.00	0.00	0.00	6,277.84	6,277.84	0.00
068 - STATE-TIME PAYMENT	11,585.16	327.91	0.00	0.00	0.00	11,913.07	11,913.07	0.00
069 - STATE-FUGITIVE APPREHENSION	107.62	13.97	0.00	0.00	0.00	121.59	121.59	0.00
070 - STATE-CONSOLIDATED COURT COSTS	18,156.21	2,752.58	0.00	0.00	0.00	20,908.79	20,908.79	0.00
071 - STATE-JUVENILE CRIME & DELINQ	11.09	1.40	0.00	0.00	0.00	12.49	12.49	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.72	0.03	0.00	0.00	0.00	197.75	197.75	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	44,943.77	158.80	105.20	0.00	0.00	44,997.37	44,997.37	0.00
074 - HOMELAND SECURITY	9,794.23	1.49	0.00	0.00	0.00	9,795.72	9,795.72	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	80.71	1.40	0.00	0.00	0.00	82.11	82.11	0.00
076 - EMERGENCY OPERATIONS CENTER	238,474.36	35.19	9,195.11	0.00	-1,932.58	231,247.02	231,247.02	0.00
077 - STATE-TERTIARY CARE FUND	36,762.68	9.60	0.00	0.00	0.00	36,772.28	36,772.28	0.00
078 - STATE-TRAFFIC FEE	4,498.84	672.37	0.00	0.00	0.00	5,171.21	5,171.21	0.00
079 - STATE-BAIL BOND FEE	1,205.15	315.23	0.00	0.00	0.00	1,520.38	1,520.38	0.00
080 - STATE-EMS TRAUMA FUND	1,155.62	375.54	0.00	0.00	0.00	1,531.16	1,531.16	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	921.42	102.00	0.00	0.00	0.00	1,023.42	1,023.42	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	53,684.12	1,838.84	0.00	0.00	0.00	55,522.96	55,522.96	0.00
086 - JURY REIMBURSEMENT FEE	3,757.51	156.27	0.00	0.00	0.00	3,913.78	3,913.78	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	50,940.70	7.63	853.96	0.00	-78.71	50,173.08	50,173.08	0.00
089 - TYLER COUNTY NUTRITION CENTER	172,687.35	2,749.47	14,605.40	0.00	0.00	160,831.42	160,831.42	0.00
090 - STATE-DRUG COURT PROGRAMS	3,742.99	272.08	0.00	0.00	0.00	4,015.07	4,015.07	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	139,744.46	0.00	0.00	0.00	139,729.00	15.46	15.46	0.00
094 - STATE - INDIGENT DEFENSE FUND	1,393.85	95.03	0.00	0.00	0.00	1,488.88	1,488.88	0.00

Treasurers Report

Date Range: 05/01/2016 - 05/31/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,286.72	0.80	0.00	0.00	0.00	5,287.52	5,287.52	0.00
096 - CHILD WELFARE BOARD FUND	1,514.78	0.23	0.00	0.00	0.00	1,515.01	1,515.01	0.00
097 - CHILD SAFETY FUND	57,172.15	1,717.95	63.35	0.00	0.00	58,826.75	58,826.75	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	279.12	0.04	0.00	0.00	0.00	279.16	279.16	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	14,850.61	182.29	0.00	0.00	0.00	15,032.90	15,032.90	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	16,761.33	270.59	0.00	0.00	0.00	17,031.92	17,031.92	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 - TX CDBG SENIOR CITIZEN PROJECT	0.00	31,438.12	31,438.12	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	36.33	2.06	0.00	0.00	0.00	38.39	38.39	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	46,541.27	2,562.92	0.00	0.00	0.00	49,104.19	49,104.19	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	86,669.47	0.00	-86,669.47	0.00	-86,669.47
Report Total:	22,198,109.09	807,920.98	1,157,385.42	86,669.47	53,071.03	21,708,904.15	21,793,402.10	-84,497.95

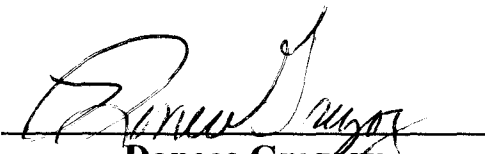
**First National Bank Now Account
Interest Rate 0.17%
(Per Depository Contract Agreement)**



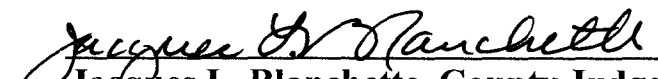
**Sue Saunders, County Treasurer
Woodville, Texas
Tyler County**

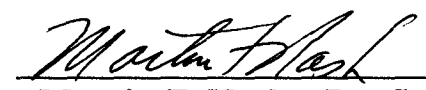
**SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner**

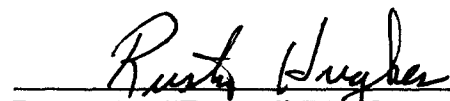
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 13th day of June, A.D., 2016


Donece Gregory
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 13th day of June, 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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 05-16

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>194</u>	<u>24</u>	<u>218</u>
1. Level 1 (High)	<u>2</u>		<u>2</u>
2. Level 2 (Moderate)	<u>33</u>	<u>1</u>	<u>34</u>
3. Level 3 (Low/Moderate)	<u>78</u>	<u>6</u>	<u>84</u>
4. Level 4 (Low)	<u>81</u>	<u>17</u>	<u>98</u>
5. Residential			
B. Adults on INDIRECT Status	<u>146</u>	<u>60</u>	<u>206</u>
1. Intrastate Transfers (out)	<u>87</u>	<u>18</u>	<u>105</u>
a. Transfers Out of CSCD	<u>87</u>	<u>18</u>	<u>105</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>		<u>8</u>
3. Absconders/Fugitives	<u>22</u>	<u>11</u>	<u>33</u>
a. New to Absconder/Fugitive Status	<u>5</u>	<u>3</u>	<u>8</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>12</u>		<u>12</u>
a. Sentenced to County Jail	<u>6</u>		<u>6</u>
b. Sentenced to TDCJ-ID	<u>1</u>		<u>1</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>4</u>		<u>4</u>
d. Sentenced to State Jail	<u>1</u>		<u>1</u>
6. Other Indirect	<u>17</u>	<u>31</u>	<u>48</u>
C. Pretrial Services	<u>7</u>	<u>22</u>	<u>29</u>
1. Pretrial Supervision (court-approved)	<u>1</u>	<u>1</u>	<u>2</u>
2. Pretrial Diversion	<u>6</u>	<u>21</u>	<u>27</u>
D. Civil Probation			<u>10</u>
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>13</u>		<u>13</u>
a. Adjudicated Community Supervision	<u>9</u>		<u>9</u>
b. Deferred Adjudication	<u>4</u>		<u>4</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

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BY: *[Signature]*

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 : 05-16

I. END OF MONTH SUPERVISION STATUS		
A. State Jail Felons Receiving DIRECT Supervision		<u>64</u>
B. State Jail Felons on INDIRECT Status		<u>31</u>
1. Intrastate transfers (out)		<u>19</u>
2. Absconders/Fugitives		<u>2</u>
C. Incarcerated in State Jail		<u>1</u>
1. As an Initial Condition of Community Supervision		<u>1</u>
2. As a Modification of Community Supervision		<u>1</u>
D. Incarcerated in County Jail		<u>1</u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)		<u>1</u>
II. MONTHLY ACTIVITY		
A. Original Community Supervision Placements		
1. Community Supervision Placements Direct from the Courts		<u>6</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision		<u> </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.		<u>1</u>
2. Return from Shock Incarceration		<u> </u>
B. Community Supervision Subtractions (Supervision Terminations)		<u>3</u>
C. Modifications of Community Supervision to State Jail		<u> </u>

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 05-16

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

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

CERTIFICATION:

signature of CSCD Director: _____ DATE: 6/1/16

signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- MAY 2016

BEGINNING NUMBER OF JUVENILES	13
NEW CASES THIS MONTH	1
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	13
CRISIS INTERVENTION	0
PLACEMENT	2
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 128.00
Restitution (victim) fees	\$ 113.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES REPORT

May 2016

Payee	Payer	Receipt #	Detention	Restitution	Probation	Total
Prob/ Rest.	#1597	#2166		\$113.00	\$7.00	120.00
Prob.	1525	2167			115.00	115.00
		2168	VOID			
Prob	1595	2169			6.00	6.00
				\$113.00	\$128.00	
						\$241.00

CAS123 RUN ON 06/02/2016 09:53
 05/01/2016 THRU 05/31/2016

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
CAR	CAR FUND		15.00		15.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		455.00		455.00						
	TOTAL DEPT				470.00						
	TOTAL FUND				470.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	15.84		15.84						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	686.40		686.40						
	TOTAL DEPT				702.24						
	TOTAL FUND				702.24						
SC	STATE COMPTROLLER	010-361-002	905.00		905.00						
	TOTAL DEPT				905.00						
JSP	JURY SERVICE FEE	010-363-020	4.00		4.00						4.00
FPF	FAMILY PROTECTION FEE	010-363-027	90.00		90.00						
CITFE	CITATION FEE	010-363-032	227.04		227.04						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,388.00		2,388.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	264.00		264.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	25.00		25.00						25.00
CRFP	COURT REPORTER	010-363-032	210.00		210.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	84.00		84.00						56.00
EPFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	505.00		505.00						5.00
JATTY	COURT APPOINTED ATTORNEY	010-363-032	305.00		305.00						105.00
JURY	JURY	010-363-032	160.00		160.00						
NODFE	MOTION OR FILING FEE	010-363-032	158.40		158.40						

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
NOTFE	NOTICE FEE	010-363-032	47.52		47.52						
SHF	SHERIFF	010-363-032	1,345.00		1,345.00						
TRAFE	TRANSFER IN FEE EFFECTIVE 9/1/04	010-363-032	29.70		29.70						
FINR	FINE	010-363-033	53.50		53.50						53.50
ILS	INDIGENT LEGAL FEE	010-363-038	145.00		145.00						
	TOTAL DEPT				6,041.16						448.50
	TOTAL FUND				6,946.16						448.50
DCHMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	102.50		102.50						2.50
RAF	RECORD ARCHIVE FEE	034-361-015	95.00		95.00						
	TOTAL DEPT				197.50						2.50
	TOTAL FUND				197.50						2.50
LF	LIBRARY FEE	036-363-032	280.00		280.00						
	TOTAL DEPT				280.00						
	TOTAL FUND				280.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	5.00		5.00						5.00
CSF	COURTHOUSE SECURITY	044-363-033	100.00		100.00						
	TOTAL DEPT				105.00						5.00
	TOTAL FUND				105.00						5.00
CRRMP	RECORDS MANAGEMENT	045-361-013	22.50		22.50						22.50
RMP	RECORDS MANAGEMENT	045-361-013	100.00		100.00						
	TOTAL DEPT				122.50						22.50
	TOTAL FUND				122.50						22.50

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	210.00		210.00						
	TOTAL DEPT				210.00						
	TOTAL FUND				210.00						
TPF	TIME PAYMENT FEE	068-363-028	28.00		28.00						28.00
	TOTAL DEPT				28.00						28.00
	TOTAL FUND				28.00						28.00
CCC	CONSOLIDATED COURT COST	070-363-028	82.00		82.00						82.00
	TOTAL DEPT				82.00						82.00
	TOTAL FUND				82.00						82.00
BMS	BMS TRAUMA FUND	080-363-030	20.00		20.00						20.00
	TOTAL DEPT				20.00						20.00
	TOTAL FUND				20.00						20.00
SJF	STATE JUDICIAL FUND	085-363-031	800.00		800.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	6.00		6.00						6.00
	TOTAL DEPT				806.00						6.00
	TOTAL FUND				806.00						6.00
HB530	DRUG COURT COST FEE	090-363-025	60.00		60.00						60.00
	TOTAL DEPT				60.00						60.00
	TOTAL FUND				60.00						60.00

CAS123 RUN ON 06/02/2016 09:53
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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	2.00		2.00						2.00
	TOTAL DEPT				2.00						2.00
	TOTAL FUND				2.00						2.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	70.00		70.00						
	TOTAL DEPT				70.00						
	TOTAL FUND				70.00						
TECH	DC COURT TECHNOLOGY	103-363-033	188.00		188.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	4.00		4.00						4.00
	TOTAL DEPT				192.00						4.00
	TOTAL FUND				192.00						4.00
TOTAL COLLECTED			10,293.40		10,293.40						680.50
LESS MONEY WITHOUT A GL ACCT NBR						470.00-					
TOTAL MONEY WITH A GL ACCT NBR						9,823.40					680.50

CAS123 RUN ON 06/02/2016 09:53
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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034964	05/02/2016	06000		APPLICATION FOR PASSPORT/	LYNETTE MARSHALL	C		DH	25.00	
034965	05/02/2016	23880	VAUGHN, JAMES TODD	COURT COST DUE PER COURT	VAUGHN, JAMES TODD	K	496299	MP	16.00	
034966	05/02/2016	17972	AGO	66% PAYMENT FOR FEB. 2016	ATTORNEY GENERAL	K	134828318	LB	5.28	
034967	05/02/2016	23874	AGO	66% PAYMENT FOR FEB. 2016	ATTORNEY GENERAL	K	134828318	LB	91.08	
034968	05/02/2016	21626	AGO	66% PAYMENT FOR FEB. 2016	ATTORNEY GENERAL	K	134828318	LB	5.28	
034969	05/02/2016	23014	AGO	66% PAYMENT FOR FEB. 2016	ATTORNEY GENERAL	K	134828318	LB	67.98	
034970	05/02/2016	23014	AGO	66% PAYMENT FOR FEB. 2016	ATTORNEY GENERAL	K	134828318	LB	58.08	
034971	05/02/2016	22492	AGO	66% PAYMENT FOR FEB. 2016	ATTORNEY GENERAL	K	134828318	LB	15.18	
034972	05/02/2016	23708	AGO	66% PAYMENT FOR FEB. 2016	ATTORNEY GENERAL	K	134828318	LB	5.28	
034973	05/02/2016	16478	AGO	66% PAYMENT FOR FEB. 2016	ATTORNEY GENERAL	K	134828318	LB	9.90	
034974	05/02/2016	23135	AGO	66% PAYMENT FOR FEB. 2016	ATTORNEY GENERAL	K	134828318	LB	15.18	
034975	05/02/2016	23420	AGO	66% PAYMENT FOR FEB. 2016	ATTORNEY GENERAL	K	134828318	LB	15.18	
034976	05/02/2016	23850	AGO	66% PAYMENT FOR FEB. 2016	ATTORNEY GENERAL	K	134828318	LB	5.28	
034977	05/02/2016	23850	AGO	66% PAYMENT FOR FEB. 2016	ATTORNEY GENERAL	K	134828318	LB	5.28	
034978	05/02/2016	23894	AGO	66% PAYMENT FOR FEB. 2016	ATTORNEY GENERAL	K	134828318	LB	96.36	
034979	05/02/2016	23898	AGO	66% PAYMENT FOR FEB. 2016	ATTORNEY GENERAL	K	134828318	LB	38.28	
034980	05/02/2016	19925	AGO	66% PAYMENT FOR FEB. 2016	ATTORNEY GENERAL	K	134828318	LB	9.90	
034981	05/02/2016	23900	AGO	66% PAYMENT FOR FEB. 2016	ATTORNEY GENERAL	K	134828318	LB	33.00	
034983	05/02/2016	CR11744	BURNES, JESS WESLEY	PARTIAL PAYMENT ON COURT	BURNES, JESS WESLEY	O	693380	MP	100.00	
034984	05/02/2016	21806	CROCKER, TRAVIS EARL	EFILING FEE FOR MOTION FO	ATTY MORONES	D	FT#10998219928	MP	23.00	
034985	05/03/2016	CR12434	POOLE, ARCHIE WAYNE	PARTIAL PAYMENT ON COURT	POOLE, ARCHIE WAYNE	C		LB	25.00	
034986	05/04/2016	06001		PAYMENT FOR COPY OF DIVOR	GWEN FOSTER	C		LB	1.00	
034987	05/04/2016	B-2815	HUGHES, LINDA GALE	PARTIAL PAYMENT COURT COS	LINEBARGER	K	244525	DH	51.00	
034988	05/04/2016	B-2815	HUGHES, LINDA GALE	PARTIAL PAYMENT COURT COS	LINEBARGER	K	244529	DH	51.00	
034989	05/04/2016	B-2815	HUGHES, LINDA GALE	PARTIAL PAYMENT COURT COS	LINEBARGER	K	244533	DH	51.00	
034990	05/04/2016	B-2815	HUGHES, LINDA GALE	PARTIAL PAYMENT COURT COS	LINEBARGER	K	244537	DH	209.00	
034991	05/04/2016	B-2815	HUGHES, LINDA GALE	PARTIAL PAYMENT COURT COS	LINEBARGER	K	244541	DH	51.00	
034992	05/04/2016	B-2815	HUGHES, LINDA GALE	PARTIAL PAYMENT COURT COS	LINEBARGER	K	244545	DH	51.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034993	05/04/2016	B-2815	HUGHES, LINDA GALE	PARTIAL PAYMENT COURT COS	LINEBARGER	K	244549	DH	51.00	
034994	05/04/2016	B-2815	HUGHES, LINDA GALE	PARTIAL PAYMENT COURT COS	LINEBARGER	K	244553	DH	51.00	
034995	05/04/2016	23913	FARMERS TEXAS COUNTY MUTUAL		ATTY JEFFERY SHAVER	D	FT#11002752253	MP	40.00	
034996	05/05/2016	06002		PASSPORT FEE/MP	SANDRA OLDS	O	995385	MP	25.00	
034997	05/05/2016	23961	JEFFERSON CAPITAL SYSTEMS, LLC	FILING FEE/PLAINTIFF'S OR	ATTY KELVINA WILEY	D	FT#11003693935	DH	275.00	
034998	05/05/2016	06003		FILING FEE/COPIES #23,961	ATTY KELVINA WILEY	D	FT#11003693935	DH	9.00	
034999	05/06/2016	23956	LEWING, NANCY HOLLAND	PAYMENT FOR TRANSFER CASE	ATTY BLAIR BISBEY	K	101830	MP	267.00	
035000	05/06/2016	06004		COPY OF POSSESSION & ACCE	VIRGINIA TRIMBLE	C		RC	5.00	
035001	05/09/2016	06005		PAYMENT FOR COPIES FOR DI	MARITA SCHAFER	C		LB	8.00	
035002	05/09/2016	B-2892	PORTER, ALVIN R.	PARTIAL PAYMENT FOR COURT	DEBBIE SMALL	K	1109202421	LB	50.00	
035003	05/09/2016	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	913358	LB	5.00	
035004	05/09/2016	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	913358	LB	3.00	
035005	05/09/2016	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	913358	LB	41.00	
035006	05/09/2016	CR12112	BROOKS, JAMES ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	913358	LB	2.50	
035007	05/09/2016	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	913358	LB	10.00	
035008	05/09/2016	06006		COPY OF DIVORCE DECREE #1	KIMBERLY GARLASKA	C		DH	20.00	
035009	05/09/2016	23962	DISCOVER BANK	EFILING FEE FOR ORIGINAL P	ATTY KELVINA WILEY	D	FT#11005618257	MP	275.00	
035010	05/09/2016	A-18545	XXXXXXXXXXXXXXXXXXXX	EFILING FEE FOR ORIGINAL	ATTY MICHAEL CATT	D	FT#11005618257	MP	257.00	
035011	05/09/2016	A-18545	XXXXXXXXXXXXXXXXXXXX	PAYMENT FOR CAR FUND/MP	ATTY MICHAEL CATT	K	3501	MP	15.00	
035012	05/10/2016	06007		PASSPORT FEE/MP	CARYL LONGTIN	C		MP	25.00	
035013	05/10/2016	23965	SPIVEY, MELANIE RENEE	ORIGINAL PETITION FOR DIV	SPIVEY, MELANIE RENEE	C		DH	273.00	
035014	05/11/2016	B-2846	TRAN, TRANG M.	COURT COST PAID IN FULL/D	TYLER COUNTY TITLE	K	031539	DH	461.00	
035015	05/11/2016	23963	BURGGRAFF, CHARLYA LOVE	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11009468046	DH	273.00	
035016	05/12/2016	23704	WILLIAMS, JONATHON	PETITION TO MODIFY, TRO,	ROBERT H. MANN	D	11009468046	RC	39.00	
035017	05/12/2016	06008		PAYMENT FOR CERTIFIED COP	THE COHEN LAW FIRM	K	8824	LB	13.00	
035018	05/12/2016	06009		PAYMENT FOR RESEARCH REQU	G.A. PUBLIC RECORD	K	225367	LB	5.00	
035019	05/12/2016	23967	THROWBRIDGE, JOHN PARKS JR.	REQUEST FOR JURY TRIAL	THROWBRIDGE, JOHN PAR	C		DH	315.00	
035020	05/12/2016	06010		PAYMENT FOR COPY OF FINAL	MARY COLOTTA	C		LB	21.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035021	05/12/2016	06011		PASSPORT FEE (X2)/MP	TESSA LACOX	K	850	MP	50.00	
035022	05/12/2016	23964	BROOKS, CHRISTINA LYNN	FILING FEE/ORIGINAL PETIT	ATTY LUCAS BABIN	D	FT#11010436767	DH	273.00	
035023	05/12/2016	21512	EDDINGS, ELBERT JEREMIAH	FILING FEE/PETITION TO MO	ATTY DEBRA WESTER	D	FT#11010436767	DH	31.00	
035024	05/12/2016	06012		FILING FEE/COPIES #21,512	ATTY DEBRA WESTER	D	FT#11010436767	DH	7.00	
035025	05/12/2016	06013		EMPLOYER'S ORDER - 23,798	ATTY BYTHEWOOD	D	FT#11010436767	MP	15.00	
035026	05/12/2016	23866	VANDERBILT MORTGAGE AND		VANDERBILT MORTGAGE	D	FT#11010436767	MP	24.00	
035027	05/13/2016	B-2510	BARGE, OTTIS JR.	COURT COSTS PAID IN FULL/	TYLER CO TREASURY	K	120384	CLP	1,052.00	
035028	05/13/2016	B-2926	RYAN, PHILLIP	COURT COSTS PAID IN FULL/	TYLER CO TREASURY	K	120384	CLP	623.00	
035029	05/13/2016	23736	JUDALET, CURTIS MICHAEL	PETITION TO MODIFY PARENY	ATTY MELODY PETITTHA	D	FT#11011421135	DH	15.00	
035030	05/16/2016	J-386	XXXXXXXXXXXXXXXXXXXX	PARTIAL PAYMENT ON COURT	XXXXXXXXXXXXXXXXXXXX	C		DH	155.00	
035031	05/16/2016	CR12664	GREEN, DAVID ALLEN	PARTIAL PAYMENT FOR COURT	PATRICIA GATLIFF	O	R206728808870	LB	100.00	
035032	05/16/2016	06014		PASSPORT FEE/MP	BROOKE WOLCOTT	C		MP	25.00	
035033	05/16/2016	CR12606	BURNETT, JAMES RAYMOND	PARTIAL PAYMENT ON COURT	BURNETT, JAMES RAYMOND	O	206934	MP	25.00	
035034	05/17/2016	06015		COPIES #21,736/DH	CRYSTAL WESENBERG	C		DH	2.00	
035035	05/17/2016	23632	ARCHER, SUSAN SHANKLE	MOTION FOR ENFORCEMENT OF	ATTY STOVER	D	11013367222	LB	23.00	
035036	05/17/2016	06016		PAYMENT FOR COPIES FOR CA	ATTY STOVER	D	11013367222	LB	6.00	
035037	05/17/2016	19910	LVNV FUNDING LLC	EFILING FEE FOR WRIT OF E	ATTY PALMAROZZI	D	FT#11013367222	MP	158.00	
035038	05/18/2016	23632	ARCHER, SUSAN SHANKLE	PAYMENT FOR ISSUANCE OF N	ATTY STOVER	K	101882	LB	8.00	
035039	05/18/2016	23966	KERR, JANNA LEE VAUGHN	PAYMENT FOR TRANSFER FEE	SHALE, STOVER, BISBAY	K	101881	LB	45.00	
035040	05/18/2016	06017		PAYMENT FOR RESEARCH REQU	G. A. PUBLIC RECORDS	K	225456	LB	5.00	
035041	05/18/2016	06018		COPIES #12,152/DH	ARLENE FLOWERS	C		DH	5.00	
035042	05/18/2016	06019		COPY OF AGREED JUDGMENT 1	ASHLEY REEKS	C		MP	8.00	
035043	05/18/2016	06020		COPIES - REPORT (24)/MP	TYLER COUNTY TITLE	K	1991	MP	24.00	
035044	05/18/2016	06021		APPLICATION FOR PASSPORT/	CHAD STEPHENS	K	1632	DH	25.00	
035045	05/18/2016	23640	RAWLS, ALEX LINDSY SR.	E-FILING FEE FOR MOTION T	ATTY MORIAN	D	11016307804	LB	15.00	
035046	05/19/2016	06022		PASSPORT FEE/MP	SHANNON SCROGGINS	K	1524	MP	25.00	
035047	05/19/2016	22494	RESACA RESOURCES, LLC.,	JURY FEE PD BY RESACA/MP	ATTY TORGENSEN	D	FT#11017311212	MP	40.00	
035048	05/20/2016	19925	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	5.28	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035049	05/20/2016	23413	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	5.28	
035050	05/20/2016	23902	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	33.00	
035051	05/20/2016	23903	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	33.00	
035052	05/20/2016	16478	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	5.28	
035053	05/20/2016	23835	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	5.28	
035054	05/20/2016	20726	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	52.80	
035055	05/20/2016	21423	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	5.28	
035056	05/20/2016	17686	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	9.90	
035057	05/20/2016	17686	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	10.56	
035058	05/20/2016	17686	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	10.56	
035059	05/20/2016	21396	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	10.56	
035060	05/20/2016	21626	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	5.28	
035061	05/20/2016	21626	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	9.90	
035062	05/20/2016	23249	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	15.18	
035063	05/20/2016	23900	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	9.90	
035064	05/20/2016	23900	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	134947109	LB	174.24	
035065	05/20/2016	06023		COPIES IN CAUSE #23,704/D	BRANDI GULLEY	C		DH	109.00	
035066	05/23/2016	J-386	XXXXXXXXXXXX	PARTIAL PAYMENT ON COURT	XXXXXXXXXXXX	C		LB	150.00	
035067	05/23/2016	23972	TILLMAN, JOEL GLENN		JOEL GLENN TILLMAN	C		MP	273.00	
035068	05/23/2016	06024		RESEARCH REQUEST FOR DRES	G.A. PUBLIC RECORDS	K	225565	LB	5.00	
035069	05/23/2016	16283	AGO	66% PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	5.28	
035070	05/23/2016	17949	AGO	66% PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	31.68	
035071	05/23/2016	19478	AGO	66% PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	5.28	
035072	05/23/2016	21259	AGO	66% PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	5.28	
035073	05/23/2016	23365	AGO	66% PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	5.28	
035074	05/23/2016	23800	AGO	66% PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	5.28	
035075	05/23/2016	23819	AGO	66% PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	5.28	
035076	05/23/2016	23822	AGO	66% PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	5.28	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035077	05/23/2016	23835	AGO	66# PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	5.28	
035078	05/23/2016	21396	AGO	66# PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	9.90	
035079	05/23/2016	21396	AGO	66# PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	21.12	
035080	05/23/2016	21100	AGO	66# PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	52.80	
035081	05/23/2016	22077	AGO	66# PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	15.18	
035082	05/23/2016	23413	AGO	66# PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	52.80	
035083	05/23/2016	23859	AGO	66# PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	33.00	
035084	05/23/2016	22373	AGO	66# PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	73.26	
035085	05/23/2016	23814	AGO	66# PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	15.18	
035086	05/23/2016	23863	AGO	66# PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	91.08	
035087	05/23/2016	23768	AGO	66# PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	5.28	
035088	05/23/2016	23832	AGO	66# PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	9.90	
035089	05/23/2016	21423	AGO	66# PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	58.08	
035090	05/23/2016	23832	AGO	66# PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	9.90	
035091	05/23/2016	23872	AGO	66# PAYMENT FOR JAN. 2016	ATTORNEY GENERAL	K	134958425	LB	29.70	
035092	05/23/2016	23973	MCCULLOUGH, KATHRYN REBBCCA	PAYMENT FOR ORIGINAL PETI	MCCULLOUGH, KATHRYN R	C		LB	273.00	
035093	05/23/2016	23411	NEW SHADY GROVE CHURCH, INC.		ATTY ANNISSA OBASI	D	FT#11019317196	MP	40.00	
035094	05/24/2016	CR11744	BURNES, JESS WESLEY	COURT COSTS PAID IN FULL/	BURNES, JESS WESLEY	C		CLP	49.00	
035095	05/24/2016	06025		PAYMENT FOR COPIES FROM F	CASEY KRELL	C		LB	2.00	
035096	05/24/2016	06026		COPIES/MP	INT OF CHILD -23501	C		MP	10.00	
035097	05/24/2016	23971	BARNES, JENNA MICHELLE	E-FILING FEE FOR ORIGINAL	ATTY AMY BYTHERWOOD	D	11020315479	LB	289.00	
035098	05/25/2016	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		DH	20.00	
035099	05/25/2016	06027		TWO APPLICATIONS FOR PASS	CHARLES HORTON	K	1576	DH	50.00	
035100	05/25/2016	22919	MCDONOUGH, TIMOTHY, DEP. ADMIN.	PAYMENT ON LETTERS ADMINI	MCDONOUGH, TIMOTHY, D	C		RC	12.00	
035101	05/25/2016	A-18546	XXXXXXXXXXXXXXXXXXXX	FILING FEE/ORIGINAL PETIT	ATTY AMY BYTHERWOOD	D	FT#11023344753	DH	273.00	
035102	05/26/2016	B-2815	HUGHES, LINDA GALE	COURT COSTS/DH	LINEBARGER	K	246521	DH	51.00	
035103	05/26/2016	06028		PAYMENT FOR ISSUANCE OF I	ATTY MORIAN	K	18447	LB	15.00	
035104	05/26/2016	B-2843	NOLAND, TONYA R.	COURT COST PAID IN FULL/D	NOLAND, TONYA R.	C		DH	298.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
035105	05/26/2016	23974	MIDLAND FUNDING LLC	E-FILING FEE FOR ORIGINAL	ATTY GARZA	D	11024378962	LB	275.00		
035106	05/26/2016	06029		PAYMENT FOR COPIES FOR 23	ATTY GARZA	D	11024378962	LB	12.00		
035107	05/26/2016	23731	CPS		ATTY BYTHEWOOD	D	FT#11024378962	MP	8.00		
035108	05/26/2016	21204	BRUTON, COURTNEY MICHELLE		ATTY BYTHEWOOD	D	FT#11024378962	MP	23.00		
035109	05/31/2016	06030		COPY OF TWO PAGES OF DIVO	ROGER BINNION JR	C		MP	2.00		
035110	05/31/2016	23777	JENKINS, TOMMY	COURT COSTS PAID IN FULL/	JENKINS, TOMMY	C		MP	353.00		
									TOTAL COLLECTED	10,293.40	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	10,293.40	
TOTAL RECEIPTS COUNT 146											

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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PAYMENT TYPE		POSTING CLERK	
C	2,464.00	DH	3,531.00
K	4,861.40	MP	2,146.00
O	250.00	LB	2,836.40
D	2,718.00	RC	56.00
	.00	CLP	1,724.00

TYLER COUNTY CLERK
 Monthly Report
 MAY'16

County Funds Collected		\$	29,582.11
State Comptroller Fees Collected		\$	2,862.80
Registry Account		\$	60.00
Now Account Interest Earned	Account # 010-35100	\$	1.84
Total Amount Reported		\$	32,506.75


State Comptroller Fees


State Birth Certificate Fees (STATB)	Account # 010-31153	\$	59.40
State Children's Trust (STATE)	Account # 010-31153	\$	480.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	60.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	555.21
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	534.09
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	9.16
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	18.29
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	107.00
Fugitive Apprehension (FA)	Account # 069-32514	\$	25.08
Consolidated Court Cost (CCC)	Account # 070-32514	\$	122.14
Indigent Defense Fund (IDF)	Account # 094-32516	\$	10.04
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	2.50
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	22.11
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	71.65
Correcional Management Institute (CMIT)	Account # 075-32514	\$	2.50
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	145.28
Drug Court Program (DCP)	Account # 090-32525	\$	193.27
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	60.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFILE)	Account # 010-32531	\$	385.08
Total		\$	2,862.80

County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service (CSERV)	Account #010-32109		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	3,437.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	3,481.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	428.70
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	180.00
County Clerk Fees	Account # 010-32516	\$	19,021.03
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	952.34
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	1,428.51
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	50.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	40.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	200.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	160.03
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	200.00
Traffic Fee on Class C Misd (TRAFF)		\$	3.00
Total		\$	29,582.11
Check to County Treasurer (CK 1835)		\$	32,446.75
Check to Registry Account CK 1836)		\$	60.00
Total Check Written		\$	32,506.75

Subscribed & Sworn to before me on the 7th day of June 2016.


 Donece Gregory, Tyler County Clerk

RECEIVED
 JUN 07 2016
 BY: 

**Making a
Difference** Tyler County

Extension Newsletter for Commissioners Court

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

May 2 – Agent presented educational presentation for Dr. Williams’ TAMUK (Henderson Tx)

May 3 – Agent organized and presented Breakfast CEUs (3 attended)

May 4- Agent took leave to attended a wedding

May 5- Agent took leave to attended a wedding

May 6- Agent took leave to attended a wedding

May 9- Agent took leave to attended a wedding

May 12- Agent Attended Woodville Lion’s Club Meeting

May 13- Agent organized and participated in the Multicounty Beef and Forage Workshop, Corrigan TX, (approximately 20 attended)

May 16- Agent cooked and participated in National Nursing Home Week at Dogwood Trails

May 18- Agent attended Beef and Forage online training

May 18- Agent presented scholarships on behalf of Tyler County Farm Bureau at Woodville High School

May 19- Agent attended Commissioner’s Court and had 4Hers make a presentation

May 19- Agent organized a Pond Management Program (31 attended)

May 20- Agent attended and helped organize Water , Land and Wealth Program, Lufkin TX (approximately 35 attended)

May 25 – Agent attended District 5 Administrative Meeting – Overton, TX

May 26- Agent attended planning meeting- Lufkin, TX

May 26- Agent planned and attended Tyler County 4H record book training (approximately 10 attended)

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: 5

Program Participants: approximately 99

Educational Contacts Include : Telephone: approximately 70

Email: approximately 400

Office Visits: approximately 15

Site Visits: approximately 5

Other In-Person Contacts : approximately 750

Media Outreach:

Tyler County Booster: 2 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 14934 copies of paper.

Tyler County Agent's Advice Newsletter: 100 printed (33 mailed out)

128 Emailed and Shared on Facebook and Website

Social Media Contacts include :

Facebook:

AgriLife – 299 +4 gained= 303 Followers X 18 Posts = 5454 Direct Contacts

4526 Indirect Contacts

Tyler County 4H-256-1 Lost = 255 Followers X 4 Posts = 1020 Direct Contacts

177 Indirect Contacts

Social Media Total Contacts : 11,177

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : Approximately 27678

Miles Traveled within the County: Approximately 800 miles

Miles Traveled Outside of the County: Approximately 1200miles

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

Approximately 2000 miles

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Making a
Difference Tyler County

Extension Newsletter for Commissioners Court

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

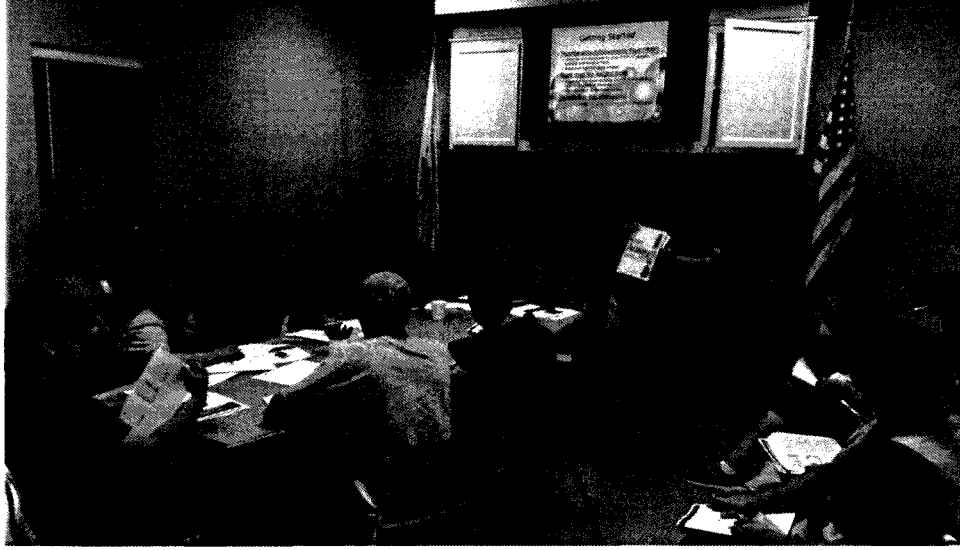
- *Tuesday, May 3rd – Fair Judge for Newton County Fair 8am-2pm*
- *Thursday, May 5th - National Day of Prayer, Tyler County Court House 7:30am*
- *Friday, May 6th - Tyler County Hospital Health Fair 7am-1pm*
- *Friday, May 6th - Learn, Grow, Eat, Go- Chester Elementary 1:30-3:00pm*
- *Monday, May 9th - District 5-4H FCS Camp Planning Meeting via LYNC 9:00am-11am*
- *Tuesday, May 10th - CRCG Meeting- Woodville ISD Community Room 12am-1pm*
- *Friday, May 13th - Learn, Grow, Eat, Go- Chester Elementary 1:30-3:00pm*
- *Monday, May 16th - Dist. 5-FCS Quarterly Meeting- Host Polk County 8:00am-3:30pm*
- *Tues May 17th-Tues. May 24th – Off on extended Medical Leave for Daughter*
- *Wednesday, May 25th – Dist. 5 Spring Agent Meeting-Overton 9:00am-4pm*
- *Thursday, May 26th - 4H Record Book Workshop Tyler County Extension Office 5-6pm*
- *Friday, May 27th - Learn, Grow, Eat, Go (Graduation)- Chester Elementary 1:30-3pm*
- *Monday, May 30th - Memorial Day, County Holiday – Off for Daughter's Doctor Appointment in Houston*

Highlights of the Month

Chester Elementary, LGEG Graduates



4H Record Book Training Presented by Polk County 4H Agent, Alyssa Puckett



Kelly Jobe, CEA-FCS - May 2016 efforts continued

Educational Programs:

Total Contacts – approx. 600

At Educational Events – 525

Other Contacts – approx. 75

Media Outreach:

Face Book Pages –

Tyler County Agrilife Extension- 10 posts; 3030 direct contacts; 986 indirect contacts;
303 likes

Tyler County 4-H - 4 posts; 1020 direct contacts; 177 indirect contacts: 255 likes

News –

Agents' Advice Newsletter – Printed/Distributed: 200 emailed: 128 mailed: 33

also Posted on Facebook page and website

4-H Newsletter – none Mass emails- 3 sent; 159 people reached

Tyler County Hospital Newsletter: 1 “Healthy Food” Article

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

Personal Contacts

Emails: Approx. 250

Phone Calls: 30

Office Conferences: 4

Miles Traveled

In-County: 150 miles

Out-County: 155 miles

Volunteer Efforts:

Volunteers: 1

4 hours volunteered

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Tyler County, TX
Date Range: 5/1/2016 - 5/31/2016

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,049,368.73	459,029.26	600,537.57	4,907,860.42
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	106,806.25	106,806.25	0.00
021: ROAD & BRIDGE I	1,107,742.59	27,134.11	72,943.26	1,061,933.44
022: ROAD & BRIDGE II	832,208.78	32,718.34	45,559.97	819,367.15
023: ROAD & BRIDGE III	1,530,203.34	42,734.88	68,963.69	1,503,974.53
024: ROAD & BRIDGE IV	1,749,340.96	26,732.90	33,716.27	1,742,357.59
025: TYLER CO AIRPORT	23,325.73	3.51	234.76	23,094.48
026: TYLER CO. RODEO ARENA/FAIRGRND	84,530.67	12.77	617.58	83,925.86
027: TDHCA OWNER OCCUPIED HOME GRANT	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,433.71	8.44	0.00	55,442.15
029: BENEVOLENCE FUND	1,282.72	0.00	0.00	1,282.72
030: DIST CLERK STATE APPROP	48,675.66	7.41	0.00	48,683.07
031: COUNTY CLERK RMP	485,690.04	5,507.10	907.82	490,289.32
032: C D A FORFEITURE	15,075.95	2.29	0.00	15,078.24
033: SHERIFF FORFEITURE	(102.72)	102.72	0.00	0.00
034: DISTRICT CLERK RMP	1,171.46	140.17	175.00	1,136.63
035: TEMPLE FOUND/ARE YOU OK GRANT	0.00	0.00	0.00	0.00
036: LIBRARY FUND	15,814.39	662.29	1,443.30	15,033.38
037: T C COLLECTION CENTER	500,541.08	7,507.97	10,409.75	497,639.30
038: VIOLENCE AGAINST WOMEN SPEC PROGRAM	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PROGRAM	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS GRANT	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	33,376.47	755.19	0.00	34,131.66
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	19,789.96	644.98	3,110.33	17,324.61
045: COUNTY-RMP	80,289.22	419.14	0.00	80,708.36
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUND	738,148.84	111.00	8,785.15	729,474.69
048: EMERGENCY DISASTER RELIEF	4,825,042.51	734.28	0.00	4,825,776.79
049: C D A TRUST	17,564.86	0.00	0.00	17,564.86
050: C D A FEES	2,263.24	0.00	782.00	1,481.24
051: CDA STATE APPROPRIATIONS FUND	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTION	544.37	495.08	495.08	544.37
053: ADULT PROBATION	88,964.19	13,393.60	21,823.02	80,534.77
054: JUVENILE PROBATION	157,319.91	14,593.07	20,288.02	151,624.96
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	37.53	4.62	0.00	42.15
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	1,642.50	124.29	0.00	1,766.79
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	27,412.53	155.19	0.00	27,567.72
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	5,950.96	326.88	0.00	6,277.84
068: STATE-TIME PAYMENT	11,585.16	327.91	0.00	11,913.07
069: STATE-FUGITIVE APPREHENSION	107.62	13.97	0.00	121.59
070: STATE-CONSOLIDATED COURT COS	18,156.21	2,752.58	0.00	20,908.79
071: STATE-JUVENILE CRIME & DELINQ	11.09	1.40	0.00	12.49
072: TYLER COUNTY SEACH & RESCUE	197.72	0.03	0.00	197.75
073: JUSTICE COURT TECHNOLOGY FUN	44,943.77	158.80	105.20	44,997.37
074: HOMELAND SECURITY	9,794.23	1.49	0.00	9,795.72
075: CORR MGT INST TX/CRIM JUST CTR	80.71	1.40	0.00	82.11
076: EMERGENCY OPERATIONS CENTER	238,474.36	376.54	7,603.88	231,247.02
077: STATE-TERTIARY CARE FUND	36,762.68	9.60	0.00	36,772.28
078: STATE-TRAFFIC FEE	4,498.84	672.37	0.00	5,171.21
079: STATE-BAIL BOND FEE	1,205.15	315.23	0.00	1,520.38
080: STATE-EMS TRAUMA FUND	1,155.62	375.54	0.00	1,531.16
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	921.42	102.00	0.00	1,023.42
084: STATE-CHILD ABUSE PREVENTION I	300.00	0.00	0.00	300.00
085: STATE-JUDICIAL SUPPORT FEES	53,684.12	1,838.84	0.00	55,522.96
086: JURY REIMBURSEMENT FEE	3,757.51	156.27	0.00	3,913.78
088: TJPC-TITLE IVE FUND	50,940.70	7.63	775.25	50,173.08
089: TYLER COUNTY NUTRITION CENTER	172,687.35	2,749.47	14,605.40	160,831.42
090: STATE-DRUG COURT PROGRAMS	3,742.99	272.08	0.00	4,015.07
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	1,393.85	95.03	0.00	1,488.88
095: STATE- APPELLATE JUDICIAL FUND	5,286.72	165.80	165.00	5,287.52
096: CHILD WELFARE BOARD FUND	1,514.78	0.23	0.00	1,515.01
097: CHILD SAFETY FUND	57,172.15	1,717.95	63.35	58,826.75
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	279.12	0.04	0.00	279.16
101: SUPPLEMENT COURT GUARDIANSH	14,850.61	182.29	0.00	15,032.90
103: DISTRICT COURT CRIMINAL TECHN	16,761.33	270.59	0.00	17,031.92
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: TX CDBG SENIOR CITIZEN PROJECT	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	36.33	2.06	0.00	38.39
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	46,541.27	2,562.92	0.00	49,104.19
Total	18,823,172.15	755,997.79	1,020,916.90	18,558,253.04



Pooled Cash Report

Tyler County, TX

Date Range: 05/01/2016 - 05/31/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	5,049,368.73	(141,508.31)	4,907,860.42
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	1,107,742.59	(45,809.15)	1,061,933.44
022-10100	TREASURER'S CHECKING	832,208.78	(12,841.63)	819,367.15
023-10100	TREASURER'S CHECKING	1,530,203.34	(26,228.81)	1,503,974.53
024-10100	TREASURER'S CHECKING	1,749,340.96	(6,983.37)	1,742,357.59
025-10100	TREASURER'S CHECKING	23,325.73	(231.25)	23,094.48
026-10100	TREASURER'S CHECKING	84,530.67	(604.81)	83,925.86
028-10100	TREASURER'S CHECKING	55,433.71	8.44	55,442.15
029-10100	TREASURER'S CHECKING	1,282.72	0.00	1,282.72
030-10100	TREASURER'S CHECKING	48,675.66	7.41	48,683.07
031-10100	TREASURER'S CHECKING	485,690.04	4,599.28	490,289.32
032-10100	TREASURER'S CHECKING	15,075.95	2.29	15,078.24
033-10100	TREASURER'S CHECKING	(102.72)	102.72	0.00
034-10100	TREASURER'S CHECKING	1,171.46	(34.83)	1,136.63
036-10100	TREASURER'S CHECKING	15,814.39	(781.01)	15,033.38
037-10100	TREASURER'S CHECKING	500,541.08	(2,901.78)	497,639.30
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	33,376.47	755.19	34,131.66
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	19,789.96	(2,465.35)	17,324.61
045-10100	TREASURER'S CHECKING	80,289.22	419.14	80,708.36
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	738,148.84	(8,674.15)	729,474.69
048-10100	TREASURER'S CHECKING	4,825,042.51	734.28	4,825,776.79
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	2,263.24	(782.00)	1,481.24
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	544.37	0.00	544.37
053-10100	TREASURER'S CHECKING	88,964.19	(8,429.42)	80,534.77
054-10100	TREASURER'S CHECKING	157,319.91	(5,694.95)	151,624.96
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	37.53	4.62	42.15
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	1,642.50	124.29	1,766.79
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	27,412.53	155.19	27,567.72
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	5,950.96	326.88	6,277.84
068-10100	TREASURER'S CHECKING	11,585.16	327.91	11,913.07
069-10100	TREASURER'S CHECKING	107.62	13.97	121.59
070-10100	TREASURER'S CHECKING	18,156.21	2,752.58	20,908.79
071-10100	TREASURER'S CHECKING	11.09	1.40	12.49
072-10100	TREASURER'S CHECKING	197.72	0.03	197.75
073-10100	TREASURER'S CHECKING	44,943.77	53.60	44,997.37
074-10100	TREASURER'S CHECKING	9,794.23	1.49	9,795.72
075-10100	TREASURER'S CHECKING	80.71	1.40	82.11

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	238,474.36	(7,227.34)	231,247.02	
077-10100	TREASURER'S CHECKING	36,762.68	9.60	36,772.28	
078-10100	TREASURER'S CHECKING	4,498.84	672.37	5,171.21	
079-10100	TREASURER'S CHECKING	1,205.15	315.23	1,520.38	
080-10100	TREASURER'S CHECKING	1,155.62	375.54	1,531.16	
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	921.42	102.00	1,023.42	
084-10100	TREASURER'S CHECKING	300.00	0.00	300.00	
085-10100	TREASURER'S CHECKING	53,684.12	1,838.84	55,522.96	
086-10100	TREASURER'S CHECKING	3,757.51	156.27	3,913.78	
088-10100	TREASURER'S CHECKING	50,940.70	(767.62)	50,173.08	
089-10100	TREASURER'S CHECKING	172,687.35	(11,855.93)	160,831.42	
090-10100	TREASURER'S CHECKING	3,742.99	272.08	4,015.07	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	1,393.85	95.03	1,488.88	
095-10100	TREASURER'S CHECKING	5,286.72	0.80	5,287.52	
096-10100	TREASURER'S CHECKING	1,514.78	0.23	1,515.01	
097-10100	TREASURER'S CHECKING	57,172.15	1,654.60	58,826.75	
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	279.12	0.04	279.16	
101-10100	TREASURER'S CHECKING	14,850.61	182.29	15,032.90	
103-10100	TREASURER'S CHECKING	16,761.33	270.59	17,031.92	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	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	36.33	2.06	38.39	
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	46,541.27	2,562.92	49,104.19	
TOTAL CLAIM ON CASH		18,823,172.15	(264,919.11)	18,558,253.04	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	18,823,172.15	(264,919.11)	18,558,253.04	
TOTAL: Cash in Bank		18,823,172.15	(264,919.11)	18,558,253.04	
TOTAL CASH IN BANK					
		18,823,172.15	(264,919.11)	18,558,253.04	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	18,823,172.15	(264,919.11)	18,558,253.04	
TOTAL DUE TO OTHER FUNDS		18,823,172.15	(264,919.11)	18,558,253.04	
Claim on Cash					
Claim on Cash	18,558,253.04	Claim on Cash	18,558,253.04	Cash in Bank	18,558,253.04
Cash in Bank	18,558,253.04	Due To Other Funds	18,558,253.04	Due To Other Funds	18,558,253.04
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	3,319.03	60,544.23	63,863.26
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	83.05	5,056.24	5,139.29
022-21010	Accounts Payable Pending	217.04	4,640.98	4,858.02
023-21010	Accounts Payable Pending	209.22	5,889.57	6,098.79
024-21010	Accounts Payable Pending	362.02	4,812.43	5,174.45
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	2.64	3.52	6.16
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	24.78	1,472.79	1,497.57
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	5.68	10.47	16.15
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	(78.72)	73.62	(5.10)
054-21010	Accounts Payable Pending	59.23	2,154.33	2,213.56
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	81.02	1,932.58	2,013.60
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	2.41	78.71	81.12	
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>4,287.40</u>	<u>86,669.47</u>	<u>90,956.87</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>4,287.40</u>	<u>86,669.47</u>	<u>90,956.87</u>	
TOTAL DUE FROM OTHER FUNDS		<u>4,287.40</u>	<u>86,669.47</u>	<u>90,956.87</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>4,287.40</u>	<u>86,669.47</u>	<u>90,956.87</u>	
TOTAL ACCOUNTS PAYABLE		<u>4,287.40</u>	<u>86,669.47</u>	<u>90,956.87</u>	
AP Pending	90,956.87	AP Pending	90,956.87	Due From Other Funds	90,956.87
Due From Other Funds	<u>90,956.87</u>	Accounts Payable	<u>90,956.87</u>	Accounts Payable	<u>90,956.87</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX

Budget Report
Account Summary
 For Fiscal: 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							
010-20000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-20105	5,810,585.61	5,810,585.61	0.00	0.00	0.00	-5,810,585.61	100.00 %
010-21001	5,636,035.63	5,636,035.63	102,866.67	5,996,606.41	0.00	360,570.78	106.40 %
010-21004	600,000.00	600,000.00	53,584.29	244,174.26	0.00	-355,825.74	59.30 %
010-21008	50,000.00	50,000.00	0.00	2,976.29	0.00	-47,023.71	94.05 %
010-21020	160,000.00	160,000.00	24,397.73	110,323.10	0.00	-49,676.90	31.05 %
010-21040	1,500.00	1,500.00	0.00	826.95	0.00	-673.05	44.87 %
010-21146	25,000.00	25,000.00	0.00	973.48	0.00	-24,026.52	96.11 %
010-21147	30,000.00	30,000.00	9,135.86	20,601.88	0.00	-9,398.12	31.33 %
010-21149	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
010-21150	20,000.00	20,000.00	769.13	8,726.10	0.00	-11,273.90	56.37 %
010-21152	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-21153	7,500.00	7,500.00	875.43	3,822.42	0.00	-3,677.58	49.03 %
010-21155	15,000.00	15,000.00	1,255.00	5,750.00	0.00	-9,250.00	61.67 %
010-21301	15,000.00	15,000.00	5,050.00	10,100.00	0.00	-4,900.00	32.67 %
010-21400	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-21402	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-22000	375,000.00	375,000.00	37,307.05	351,580.24	0.00	-23,419.76	6.25 %
010-22104	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-22108	70,000.00	70,000.00	4,748.50	52,967.69	0.00	-17,032.31	24.33 %
010-22108	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-22109	24,000.00	24,000.00	1,001.00	2,002.00	0.00	-21,998.00	91.66 %
010-22111	1,000.00	1,000.00	-80.00	-80.00	0.00	-1,080.00	108.00 %
010-22113	265.00	265.00	45.00	185.00	0.00	-80.00	30.19 %
010-22124	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-22125	1,500.00	1,500.00	75.00	495.00	0.00	-1,005.00	67.00 %
010-22127	325.00	325.00	0.00	125.00	0.00	-200.00	61.54 %
010-22128	1,500.00	1,500.00	295.00	1,100.00	0.00	-400.00	26.67 %
010-22130	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-22131	3,500.00	3,500.00	1,150.50	2,141.00	0.00	-1,359.00	38.83 %
010-22501	65,000.00	65,000.00	3,711.28	43,223.57	0.00	-21,776.43	33.50 %
010-22502	10,000.00	10,000.00	195.35	1,271.42	0.00	-8,728.58	87.29 %
010-22503	10,000.00	10,000.00	0.00	4,071.44	0.00	-5,928.56	59.29 %
010-22504	10,000.00	10,000.00	383.40	2,755.61	0.00	-7,244.39	72.44 %

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
010-22516							
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010-22616							
010-22617							

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
010-39018	1,000.00	1,000.00	0.00	8,142.28	0.00	7,142.28	814.23 %
010-39019	1,000.00	1,000.00	0.00	2,612.90	0.00	1,612.90	261.29 %
010-39027	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39037	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	13,639,061.24	13,639,061.24	457,110.06	7,334,617.32	0.00	-6,304,443.92	46.22 %
Department: 401 - COMMISSIONER'S COURT							
Expense							
010-401-41020	1,000.00	1,000.00	18,981.03	18,981.03	0.00	-17,981.03	-1,798.10 %
010-401-40050	25,000.00	25,000.00	2,418.16	10,350.80	0.00	14,649.20	58.60 %
010-401-40100	1,913.00	1,913.00	158.37	765.20	0.00	1,147.80	60.00 %
010-401-40110	2,755.00	2,755.00	223.05	1,076.87	0.00	1,678.13	60.91 %
010-401-40120	50,000.00	50,000.00	0.00	15,863.98	0.00	34,136.02	68.27 %
010-401-40140	10,000.00	10,000.00	986.29	5,405.26	0.00	4,594.74	45.95 %
010-401-40150	903,000.00	903,000.00	53,484.38	265,300.25	0.00	637,699.75	70.62 %
010-401-40151	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	50,000.00	50,000.00	361.22	13,547.42	0.00	36,452.58	72.91 %
010-401-42129	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
010-401-42158	61,500.00	61,527.54	21,817.77	60,881.04	0.00	646.50	1.05 %
010-401-42163	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
010-401-42178	400,000.00	400,000.00	23,646.97	284,294.10	0.00	115,705.90	28.93 %
010-401-43180	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-401-43185	45,000.00	45,000.00	22,712.00	22,712.00	0.00	22,288.00	49.53 %
010-401-42186	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-401-43187	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-401-42201	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
010-401-42203	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-401-42204	20,000.00	20,000.00	0.00	6,000.00	0.00	14,000.00	70.00 %
010-401-42208	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-401-42215	1,000.00	1,000.00	0.00	105.56	0.00	894.44	89.44 %
010-401-42218	293,643.00	293,643.00	0.00	88,071.00	0.00	205,572.00	70.01 %
010-401-42221	300,000.00	300,176.00	28,479.85	103,489.03	0.00	196,686.97	65.52 %
010-401-42223	10,000.00	10,000.00	144.18	1,656.32	0.00	8,343.68	83.44 %
010-401-42249	26,000.00	26,000.00	23,674.00	23,674.00	0.00	2,326.00	8.95 %
010-401-42252	15,000.00	15,000.00	3,750.00	7,500.00	0.00	7,500.00	50.00 %
010-401-42500	0.00	0.00	0.00	6,436.19	0.00	-6,436.19	0.00 %
010-401-42510	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
010-401-42516	2,500.00	2,500.00	0.00	603.00	0.00	1,897.00	75.88 %
010-401-42526	2,000,000.00	2,000,000.00	931.25	2,155.75	0.00	1,997,844.25	99.89 %
010-401-42543	40,000.00	40,000.00	3,900.00	16,150.00	0.00	23,850.00	59.63 %
010-401-42555	2,000.00	2,000.00	1,940.35	2,315.35	0.00	-315.35	-15.77 %

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
010-401-42648	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42649	125,700.00	125,700.00	0.00	63,500.00	0.00	62,200.00	49.48 %
010-401-42650	6,000.00	6,000.00	0.00	4,035.00	0.00	1,965.00	32.75 %
010-401-42652	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
010-401-42656	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
010-401-42667	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42668	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
010-401-42672	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-401-42674	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42680	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-401-42685	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	25,000.00	25,000.00	5,792.00	5,792.00	0.00	19,208.00	76.83 %
010-401-42697	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	5,400.00	5,400.00	450.00	2,250.00	0.00	3,150.00	58.33 %
010-401-42710	1,800.00	1,800.00	0.00	174.91	0.00	1,625.09	90.28 %
010-401-42915	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42921	38,000.00	38,000.00	41,096.00	41,096.00	0.00	-3,096.00	-8.15 %
010-401-43002	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-43000	10,000.00	10,000.00	404.21	6,962.12	0.00	3,037.88	30.38 %
010-401-43012	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
010-401-49000	60,000.00	60,000.00	0.00	26,775.36	0.00	33,224.64	55.37 %
Expense Total:	4,661,973.00	4,662,176.54	255,351.08	1,132,831.54	0.00	3,529,345.00	75.70 %
Department: 401 - COMMISSIONER'S COURT Total:	4,661,973.00	4,662,176.54	255,351.08	1,132,831.54	0.00	3,529,345.00	75.70 %
Department: 402 - COUNTY CLERK							
Expense							
010-402-40000	216,010.00	216,010.00	19,816.40	101,232.24	0.00	114,777.76	53.14 %
010-402-40100	16,525.00	16,525.00	1,499.85	7,663.70	0.00	8,861.30	53.62 %
010-402-40110	23,805.00	23,805.00	1,953.12	10,380.44	0.00	13,424.56	56.39 %
010-402-42100	5,200.00	5,200.00	1,237.90	2,508.14	0.00	2,691.86	51.77 %
010-402-42500	6,000.00	6,000.00	172.19	383.15	0.00	5,616.85	93.61 %
010-402-42501	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-402-42559	4,850.00	5,729.16	337.07	2,651.70	0.00	3,077.46	53.72 %
010-402-42800	5,500.00	5,500.00	0.00	308.00	0.00	5,192.00	94.40 %
010-402-43200	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Expense Total:	282,590.00	283,469.16	25,016.53	125,127.37	0.00	158,341.79	55.86 %
Department: 402 - COUNTY CLERK Total:	282,590.00	283,469.16	25,016.53	125,127.37	0.00	158,341.79	55.86 %
Department: 405 - VETERANS SERVICE							
Expense							
010-405-40000	34,421.00	34,421.00	2,039.42	10,745.57	0.00	23,675.43	68.78 %
010-405-40100	2,582.00	2,582.00	156.02	822.06	0.00	1,759.94	68.16 %

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
010-405-40210	RETIREMENT	3,794.00	3,794.00	219.66	1,163.84	0.00	2,630.16	69.32 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	251.29	0.00	848.71	77.16 %
010-405-42500	TELEPHONE	3,100.00	3,109.56	0.00	0.00	0.00	3,109.56	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	47,497.00	47,506.56	2,415.10	12,982.76	0.00	34,523.80	72.67 %
	Department: 405 - VETERANS SERVICE Total:	47,497.00	47,506.56	2,415.10	12,982.76	0.00	34,523.80	72.67 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	161,186.00	161,186.00	12,038.10	66,209.55	0.00	94,976.45	58.92 %
010-407-40100	SOCIAL SECURITY	12,331.00	12,331.00	920.94	5,065.17	0.00	7,265.83	58.92 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	1,296.06	7,128.33	0.00	10,634.67	59.87 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	20.23	122.05	0.00	5,377.95	97.78 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
010-407-42600	ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
010-407-42650	TRAVEL & EDUCATION	3,500.00	3,890.54	0.00	1,068.05	0.00	2,822.49	72.55 %
010-407-42900	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	14,275.33	79,593.15	0.00	126,452.39	61.37 %
	Department: 407 - DISTRICT CLERK Total:	205,655.00	206,045.54	14,275.33	79,593.15	0.00	126,452.39	61.37 %
Department: 408 - JURY ACCOUNT								
Expense								
010-408-42100	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-408-42200	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-408-42300	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	300.00	1,200.00	0.00	12,800.00	91.43 %
010-408-42500	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	13,450.00	39,358.51	0.00	45,641.49	53.70 %
010-408-42600	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	393.75	10,187.84	0.00	74,812.16	88.01 %
010-408-42650	CPS COURT REPORTER	25,000.00	25,000.00	0.00	1,520.00	0.00	23,480.00	93.92 %
010-408-42675	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,000.00	30,066.00	0.00	2,880.00	0.00	27,186.00	90.42 %
	Expense Total:	247,650.00	249,716.00	14,143.75	55,146.35	0.00	194,569.65	77.92 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	249,716.00	14,143.75	55,146.35	0.00	194,569.65	77.92 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
010-409-40000	SALARIES	18,817.00	18,817.00	1,466.62	7,941.41	0.00	10,875.59	57.80 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	112.21	607.59	0.00	832.41	57.81 %
010-409-40110	RETIREMENT	2,074.00	2,074.00	161.63	875.19	0.00	1,198.81	57.80 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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
010-409-4222	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
010-409-4250	TELEPHONE	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
010-409-4260	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-409-4266	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	1,740.46	10,170.19	0.00	15,610.81	60.55 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	25,781.00	1,740.46	10,170.19	0.00	15,610.81	60.55 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
010-410-4000	SALARIES	20,629.00	20,629.00	501.24	3,842.36	0.00	16,786.64	81.37 %
010-410-4010	SOCIAL SECURITY	1,579.00	1,579.00	38.34	293.91	0.00	1,285.09	81.39 %
010-410-4011	RETIREMENT	2,274.00	2,274.00	55.24	423.44	0.00	1,850.56	81.38 %
010-410-4210	OFFICE SUPPLIES	400.00	400.00	0.00	126.34	0.00	273.66	68.42 %
010-410-4222	JUDICIAL DISTRICT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-4224	SUPPLEMENT COURT COORDIANATOR	11,150.00	11,150.00	0.00	11,059.06	0.00	90.94	0.82 %
010-410-4230	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-4250	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-4262	COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-4266	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	200.00	200.00	0.00	900.00	81.82 %
010-410-4269	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00 %
	Expense Total:	37,823.00	37,823.00	794.82	15,945.11	0.00	21,877.89	57.84 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	37,823.00	37,823.00	794.82	15,945.11	0.00	21,877.89	57.84 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
010-411-4000	SALARIES	117,406.00	117,406.00	8,750.44	47,852.42	0.00	69,553.58	59.24 %
010-411-4010	SOCIAL SECURITY	8,982.00	8,982.00	662.48	3,626.08	0.00	5,355.92	59.63 %
010-411-4011	RETIREMENT	12,939.00	12,939.00	943.97	5,161.53	0.00	7,777.47	60.11 %
010-411-4210	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	423.08	0.00	3,505.92	89.23 %
010-411-4250	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-411-4266	TRAINING & EDUCATION	2,500.00	2,500.00	760.68	1,551.18	0.00	948.82	37.95 %
010-411-4270	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
010-411-4290	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Expense Total:	148,366.00	148,366.00	11,117.57	58,614.29	0.00	89,751.71	60.49 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	148,366.00	148,366.00	11,117.57	58,614.29	0.00	89,751.71	60.49 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
010-412-4000	SALARIES	30,461.00	30,461.00	2,846.92	13,136.91	0.00	17,324.09	56.87 %
010-412-4010	SOCIAL SECURITY	2,331.00	2,331.00	217.81	1,005.02	0.00	1,325.98	56.88 %
010-412-4011	RETIREMENT	3,357.00	3,357.00	303.55	1,366.42	0.00	1,990.58	59.30 %
010-412-4210	OFFICE SUPPLIES	600.00	600.00	29.99	34.58	0.00	565.42	94.24 %
010-412-4211	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
010-412-42600	TELEPHONE	1,600.00	1,600.00	157.64	782.75	0.00	817.25	51.08 %
010-412-42651	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,071.00	0.00	929.00	46.45 %
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	71.00	0.00	129.00	64.50 %
	Expense Total:	40,649.00	40,698.00	3,555.91	17,467.68	0.00	23,230.32	57.08 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	40,649.00	40,698.00	3,555.91	17,467.68	0.00	23,230.32	57.08 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
010-413-40000	SALARIES	31,951.00	31,951.00	2,435.38	13,119.59	0.00	18,831.41	58.94 %
010-413-40100	SOCIAL SECURITY	2,445.00	2,445.00	186.31	1,003.67	0.00	1,441.33	58.95 %
010-413-40110	RETIREMENT	3,522.00	3,522.00	258.21	1,389.85	0.00	2,132.15	60.54 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	79.58	0.00	820.42	91.16 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-413-42600	TELEPHONE	1,100.00	1,100.00	75.08	216.27	0.00	883.73	80.34 %
010-413-42651	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	41,618.00	41,618.00	2,954.98	15,808.96	0.00	25,809.04	62.01 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	41,618.00	41,618.00	2,954.98	15,808.96	0.00	25,809.04	62.01 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
010-414-40000	SALARIES	33,151.00	33,151.00	2,535.38	13,719.59	0.00	19,431.41	58.61 %
010-414-40100	SOCIAL SECURITY	2,537.00	2,537.00	186.31	1,003.67	0.00	1,533.33	60.44 %
010-414-40110	RETIREMENT	3,653.24	3,653.24	258.21	1,389.85	0.00	2,263.39	61.96 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	187.97	0.00	1,612.03	89.56 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-414-42600	TELEPHONE	1,425.00	1,425.00	0.00	355.00	0.00	1,070.00	75.09 %
010-414-42610	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-414-42651	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
010-414-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	45,266.24	45,266.24	2,979.90	16,656.08	0.00	28,610.16	63.20 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	45,266.24	45,266.24	2,979.90	16,656.08	0.00	28,610.16	63.20 %
Department: 415 - COUNTY COURT								
Expense								
010-415-40080	STIPEND JUVENILE BOARD	0.00	0.00	293.54	1,614.47	0.00	-1,614.47	0.00 %
010-415-40100	SOCIAL SECURITY	0.00	0.00	22.46	123.53	0.00	-123.53	0.00 %
010-415-40110	RETIREMENT	0.00	0.00	31.92	175.35	0.00	-175.35	0.00 %
010-415-42620	COMMITMENTS	10,000.00	10,000.00	247.00	1,266.00	0.00	8,734.00	87.34 %
010-415-42630	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	3,600.00	7,657.50	0.00	22,342.50	74.48 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	302.00	1,844.00	0.00	5,656.00	75.41 %
010-415-42700	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
010-415-42902	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	4,496.92	12,788.85	0.00	37,211.15	74.42 %
	Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	4,496.92	12,788.85	0.00	37,211.15	74.42 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	266,305.00	266,305.00	20,257.88	111,298.34	0.00	155,006.66	58.21 %
010-419-40100	SOCIAL SECURITY	20,373.00	20,373.00	1,539.40	8,462.69	0.00	11,910.31	58.46 %
010-419-40110	RETIREMENT	29,347.00	29,347.00	2,196.84	12,069.42	0.00	17,277.58	58.87 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	64.98	1,738.09	0.00	4,461.91	71.97 %
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 %
010-419-42650	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	24,059.10	140,156.86	0.00	210,868.14	60.07 %
	Department: 419 - DISTRICT ATTORNEY Total:	351,025.00	351,025.00	24,059.10	140,156.86	0.00	210,868.14	60.07 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	209,980.00	209,980.00	14,826.30	84,159.40	0.00	125,820.60	59.92 %
010-420-40100	SOCIAL SECURITY	16,064.00	16,064.00	1,101.23	6,273.30	0.00	9,790.70	60.95 %
010-420-40110	RETIREMENT	2,312.00	2,312.00	1,603.33	9,057.29	0.00	-6,745.29	-291.75 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	83.98	636.66	0.00	6,063.34	90.50 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	60.00	240.00	0.00	5,560.00	95.86 %
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	1,596.34	2,731.34	0.00	1,768.66	39.30 %
010-420-42900	BONDS	700.00	700.00	117.50	243.50	0.00	456.50	65.21 %
	Expense Total:	246,556.00	246,556.00	19,388.68	103,626.49	0.00	142,929.51	57.97 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	246,556.00	246,556.00	19,388.68	103,626.49	0.00	142,929.51	57.97 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	146,135.00	146,135.00	9,186.66	49,436.53	0.00	96,698.47	66.17 %
010-421-40100	SOCIAL SECURITY	11,180.00	11,180.00	702.77	3,781.84	0.00	7,398.16	66.17 %
010-421-40110	RETIREMENT	16,105.00	16,105.00	963.10	5,327.02	0.00	10,777.98	66.92 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	48.98	409.71	0.00	1,390.29	77.24 %
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	6,706.29	280.20	2,293.76	0.00	4,412.53	65.80 %
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	200.00	200.00	0.00	250.00	55.56 %

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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	184,276.29	11,381.71	61,448.86	0.00	122,827.43	66.65 %
	Department: 421 - COUNTY JUDGE Total:	182,970.00	184,276.29	11,381.71	61,448.86	0.00	122,827.43	66.65 %
	Department: 422 - COUNTY AUDITOR							
	Expense							
010-422-40000	SALARIES	112,256.00	112,256.00	8,437.38	46,405.59	0.00	65,850.41	58.66 %
010-422-40100	SOCIAL SECURITY	8,588.00	8,588.00	642.94	3,537.43	0.00	5,050.57	58.81 %
010-422-40110	RETIREMENT	12,371.00	12,371.00	919.64	5,058.02	0.00	7,312.98	59.11 %
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 %
010-422-42652	TRAVEL & EDUCATION	7,890.00	7,890.00	1,666.13	4,735.42	0.00	3,154.58	39.98 %
010-422-42900	BONDS	225.00	225.00	50.00	50.00	0.00	175.00	77.78 %
	Expense Total:	146,655.00	146,655.00	11,716.09	60,589.96	0.00	86,065.04	58.69 %
	Department: 422 - COUNTY AUDITOR Total:	146,655.00	146,655.00	11,716.09	60,589.96	0.00	86,065.04	58.69 %
	Department: 423 - COUNTY TREASURER							
	Expense							
010-423-40000	SALARIES	75,089.00	75,089.00	6,609.24	38,182.88	0.00	36,906.12	49.15 %
010-423-40100	SOCIAL SECURITY	5,745.00	5,745.00	505.62	2,921.07	0.00	2,823.93	49.15 %
010-423-40110	RETIREMENT	8,275.00	8,275.00	713.09	3,859.42	0.00	4,415.58	53.36 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	244.90	564.45	0.00	1,935.55	77.42 %
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 %
010-423-42652	TRAVEL & EDUCATION	6,000.00	6,474.00	312.14	2,906.16	0.00	3,567.84	55.11 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
	Expense Total:	99,114.00	99,588.00	8,384.99	48,608.98	0.00	50,979.02	51.19 %
	Department: 423 - COUNTY TREASURER Total:	99,114.00	99,588.00	8,384.99	48,608.98	0.00	50,979.02	51.19 %
	Department: 424 - CONSTABLE, PCT. I							
	Expense							
010-424-40000	SALARIES	23,861.00	23,861.00	2,685.38	14,344.59	0.00	9,516.41	39.88 %
010-424-40100	SOCIAL SECURITY	1,826.00	1,826.00	205.43	1,103.14	0.00	722.86	39.59 %
010-424-40110	RETIREMENT	2,630.00	2,630.00	288.58	1,535.89	0.00	1,094.11	41.60 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-42651	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 %
010-424-43720	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43722	RADIO & EQUIPMENT	600.00	600.00	0.00	76.00	0.00	524.00	87.33 %
	Expense Total:	32,167.00	33,490.83	3,179.39	17,176.70	0.00	16,314.13	48.71 %
	Department: 424 - CONSTABLE, PCT. I Total:	32,167.00	33,490.83	3,179.39	17,176.70	0.00	16,314.13	48.71 %

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Department: 425 - CONSTABLE, PCT. II							
Expense							
010-425-40000	SALARIES	34,061.00	34,061.00	2,685.38	14,344.59	0.00	19,716.41 57.89 %
010-425-40100	SOCIAL SECURITY	2,606.00	2,606.00	205.44	1,097.41	0.00	1,508.59 57.89 %
010-425-40110	RETIREMENT	3,754.00	3,754.00	285.75	1,524.79	0.00	2,229.21 59.38 %
010-425-42100	UNIFORMS	500.00	500.00	307.68	307.68	0.00	192.32 38.46 %
010-425-42160	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	895.75	0.00	1,604.25 64.17 %
010-425-42200	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
010-425-42220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00 100.00 %
010-425-42230	RADIO & EQUIPMENT	600.00	600.00	0.00	600.00	0.00	0.00 0.00 %
	Expense Total:	44,621.00	44,621.00	3,484.25	18,770.22	0.00	25,850.78 57.93 %
	Department: 425 - CONSTABLE, PCT. II Total:	44,621.00	44,621.00	3,484.25	18,770.22	0.00	25,850.78 57.93 %
Department: 426 - SHERIFF DEPT							
Expense							
010-426-40000	SALARIES	1,110,526.00	1,110,526.00	79,182.18	457,148.92	0.00	653,377.08 58.83 %
010-426-40100	SOCIAL SECURITY	84,956.00	84,956.00	6,050.94	34,958.91	0.00	49,997.09 58.85 %
010-426-40110	RETIREMENT	122,380.00	122,380.00	8,598.69	48,310.52	0.00	74,069.48 60.52 %
010-426-40130	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100.00 %
010-426-40140	OFFICE SUPPLIES	7,000.00	7,000.00	218.45	1,484.79	0.00	5,515.21 78.79 %
010-426-42100	UNIFORMS	8,000.00	8,000.00	450.83	10,951.69	0.00	-2,951.69 -36.90 %
010-426-42120	DEPUTIES SUPPLIES	9,500.00	9,500.00	903.22	12,215.59	0.00	-2,715.59 -28.59 %
010-426-42130	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	202.87	0.00	4,797.13 95.94 %
010-426-42140	GAS, OIL, GREASE	125,000.00	125,000.00	6,194.63	23,124.00	0.00	101,876.00 81.50 %
010-426-42150	TIRES, TUBES	15,000.00	15,000.00	775.55	6,052.65	0.00	8,947.35 59.65 %
010-426-42160	REPAIRS TO VEHICLES	20,000.00	33,753.73	3,196.85	26,391.03	0.00	7,362.70 21.81 %
010-426-42170	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00 93.50 %
010-426-42500	TELEPHONE	40,000.00	40,000.00	643.79	4,330.70	0.00	35,669.30 89.17 %
010-426-42540	EMPLOYEE PHYSICALS	0.00	0.00	350.00	700.00	0.00	-700.00 0.00 %
010-426-42550	CAMERA & FILM	1,696.00	1,696.00	0.00	1,225.80	0.00	470.20 27.72 %
010-426-42560	ANIMAL CONTROL	1,500.00	1,500.00	8.25	93.25	0.00	1,406.75 93.78 %
010-426-42570	TRAVEL & EDUCATION	15,000.00	15,000.00	420.74	6,766.70	0.00	8,233.30 54.89 %
010-426-42580	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	106,994.12	634,087.42	0.00	960,824.31 60.24 %
	Department: 426 - SHERIFF DEPT Total:	1,581,158.00	1,594,911.73	106,994.12	634,087.42	0.00	960,824.31 60.24 %
Department: 427 - SHERIFF - JAIL							
Expense							
010-427-40000	SALARIES	323,077.00	323,077.00	31,096.92	155,627.44	0.00	167,449.56 51.83 %
010-427-40100	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
010-427-40110	SOCIAL SECURITY	24,716.00	24,716.00	2,372.49	11,911.09	0.00	12,804.91 51.81 %
010-427-40130	RETIREMENT	35,604.00	35,604.00	3,381.09	16,590.84	0.00	19,013.16 53.40 %

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<u>010-427-42151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	
<u>010-427-42158</u>	JAIL SUPPLIES	25,000.00	25,000.00	1,304.83	5,901.66	19,098.34	76.39 %	
<u>010-427-42159</u>	UNIFORMS	1,500.00	1,500.00	132.00	1,430.84	69.16	4.61 %	
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	3,611.29	14,628.15	35,371.85	70.74 %	
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>010-427-42652</u>	CAMERA & FILM	500.00	500.00	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	-1,070.30	-35.68 %	
<u>010-427-42900</u>	BONDS	500.00	500.00	71.00	71.00	429.00	85.80 %	
	Expense Total:	468,897.00	468,897.00	41,969.62	210,231.32	0.00	258,665.68	55.16 %
	Department: 427 - SHERIFF - JAIL Total:	468,897.00	468,897.00	41,969.62	210,231.32	0.00	258,665.68	55.16 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	37,551.00	37,551.00	2,815.38	15,194.59	22,356.41	59.54 %	
<u>010-428-40100</u>	SOCIAL SECURITY	2,873.00	2,873.00	213.09	1,150.96	1,722.04	59.94 %	
<u>010-428-40110</u>	RETIREMENT	4,139.00	4,139.00	300.09	1,618.53	2,520.47	60.90 %	
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	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	1,701.12	55.74 %	
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %	
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	179.23	220.77	55.19 %	
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	256.62	-6.62	-2.65 %	
	Expense Total:	47,163.00	48,715.12	3,328.56	19,750.93	0.00	28,964.19	59.46 %
	Department: 428 - CONSTABLE, PCT. III Total:	47,163.00	48,715.12	3,328.56	19,750.93	0.00	28,964.19	59.46 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	35,551.00	35,551.00	2,885.38	15,730.59	19,820.41	55.75 %	
<u>010-429-40100</u>	SOCIAL SECURITY	2,720.00	2,720.00	220.73	1,214.89	1,505.11	55.33 %	
<u>010-429-40110</u>	RETIREMENT	3,918.00	3,918.00	307.80	1,694.11	2,223.89	56.76 %	
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	239.97	10.03	4.01 %	
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %	
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,164.68	60.00	295.00	2,869.68	90.68 %	
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %	
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %	
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %	
	Expense Total:	46,639.00	47,303.68	3,473.91	19,174.56	0.00	28,129.12	59.46 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,639.00	47,303.68	3,473.91	19,174.56	0.00	28,129.12	59.46 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-40000</u>	SALARIES	25,000.00	25,000.00	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	1,913.00	100.00 %	
<u>010-430-40110</u>	RETIREMENT	2,755.00	2,755.00	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	263.45	516.71	0.00	483.29	48.33 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42600</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-430-42603</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	263.45	516.71	0.00	34,451.29	98.52 %
	Department: 430 - D.P.S. Total:	34,968.00	34,968.00	263.45	516.71	0.00	34,451.29	98.52 %
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>010-436-42672</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	2,731.72	14,724.46	0.00	20,187.54	57.82 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,671.00	2,671.00	208.98	1,126.44	0.00	1,544.56	57.83 %
<u>010-439-40170</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>010-439-42183</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	205.48	0.00	544.52	72.60 %
<u>010-439-42228</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	257.09	1,357.75	0.00	4,242.25	75.75 %
<u>010-439-42232</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	260.27	820.27	0.00	1,679.73	67.19 %
<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	3,458.06	18,529.44	0.00	30,503.56	62.21 %
	Department: 439 - EXTENSION OFFICE Total:	49,033.00	49,033.00	3,458.06	18,529.44	0.00	30,503.56	62.21 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	1,821.77	15,880.43	0.00	29,119.57	64.71 %
<u>010-440-42250</u>	SERVICE CONTRACTS	35,000.00	35,000.00	2,665.24	14,697.29	0.00	20,302.71	58.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-440-42653	SUPPORT SERVICES	125,000.00	125,000.00	5,818.77	23,051.68	0.00	101,948.32	81.56 %
010-440-42673	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	180.00	31,519.56	0.00	-11,519.56	-57.60 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	1,160.09	11,111.65	0.00	18,888.35	62.96 %
	Expense Total:	265,000.00	265,000.00	11,645.87	96,260.61	0.00	168,739.39	63.68 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	11,645.87	96,260.61	0.00	168,739.39	63.68 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
010-442-40000	SALARIES	115,040.00	115,040.00	9,483.48	52,191.68	0.00	62,848.32	54.63 %
010-442-40100	SOCIAL SECURITY	8,801.00	8,801.00	725.45	3,992.52	0.00	4,808.48	54.64 %
010-442-40110	RETIREMENT	12,678.00	12,678.00	1,024.73	5,642.17	0.00	7,035.83	55.50 %
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	231.39	231.39	0.00	9,768.61	97.69 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	265.50	0.00	3,234.50	92.41 %
010-442-42250	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,000.00	0.00	6,000.00	75.00 %
010-442-42298	BUILDING INSURANCE	40,000.00	40,000.00	35,668.50	36,278.00	0.00	3,722.00	9.31 %
010-442-42311	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	688.00	17,716.72	0.00	10,283.28	36.73 %
010-442-42312	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	2,696.69	38,138.38	0.00	61,861.62	61.86 %
010-442-42378	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	5,910.12	19,875.96	0.00	35,124.04	63.86 %
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,102.66	11,431.73	0.00	23,568.27	67.34 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	575.85	2,494.82	0.00	10,705.18	81.10 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	652.44	2,744.74	0.00	7,755.26	73.86 %
	Expense Total:	447,219.00	447,219.00	59,759.31	193,003.61	0.00	254,215.39	56.84 %
	Department: 442 - FACILITIES OPERATIONS Total:	447,219.00	447,219.00	59,759.31	193,003.61	0.00	254,215.39	56.84 %
Department: 453 - CAPITAL OUTLAY								
Expense								
010-453-43122	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-453-43151	TYLER OFFICE COMPLEX	0.00	0.00	0.00	62,910.05	0.00	-62,910.05	0.00 %
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	4,650.12	27,032.22	0.00	22,967.78	45.94 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	2,745.00	0.00	109,755.00	97.56 %
010-453-43138	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-453-43139	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	4,650.12	92,687.27	0.00	76,312.73	45.16 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	169,000.00	4,650.12	92,687.27	0.00	76,312.73	45.16 %
Department: 496 - DEBT SERVICE								
Expense								
010-496-49020	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-496-49110							
010-496-49111							
010-496-49112							
010-496-49113							
010-496-49114							
010-496-49115							
010-496-49116							
010-496-49117							
010-496-49118							
010-496-49119							
010-496-49120							
010-496-49121							
010-496-49122							
010-496-49123							
010-496-49124							
010-496-49125							
010-496-49126							
010-496-49127							
010-496-49128							
010-496-49129							
010-496-49130							
010-496-49131							
010-496-49132							
010-496-49133							
010-496-49134							
010-496-49135							
010-496-49136							
010-496-49137							
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	-31,972.45	-199,869.52	435,557.05	0.00	467,529.50	1,462.29 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 012 - TC CHAPTER 19							
Revenue							
012-38111	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
012-39000	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 %
Department: 000 - BASIC OPERATIONS							
Expense							
012-000-48000	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 %
	Department: 000 - BASIC OPERATIONS Total:	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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP							
Revenue							
016-29100 INTEREST ON INVESTMENTS	0.00	0.00	0.24	1.17	0.00	1.17	0.00 %
016-38111 MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
016-89000 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.24	1.17	0.00	1.17	0.00 %
Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.24	1.17	0.00	1.17	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
020-21000	AD VAL-22491	2,083,550.42	2,083,550.42	34,989.68	2,047,145.75	0.00	-36,404.67 1.75 %
020-41000	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,011.96	0.00	161.96 119.05 %
020-41020	DELINQUENT AD VALOREM	50,000.00	50,000.00	8,540.53	38,937.94	0.00	-11,062.06 22.12 %
020-53000	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	45,562.34	306,558.10	0.00	-53,441.90 14.84 %
020-62500	COUNTY CLERK FINES	5,500.00	5,500.00	623.70	3,966.09	0.00	-1,533.91 27.89 %
020-62520	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00 100.00 %
020-68150	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00 100.00 %
020-69000	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
020-69002	SPECIAL AUTO TAX	110,000.00	110,000.00	17,090.00	87,320.00	0.00	-22,680.00 20.62 %
020-69004	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
020-69100	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	106,806.25	2,484,939.84	0.00	-162,960.58 6.15 %
Department: 000 - BASIC OPERATIONS							
Expense							
020-000-49126	TRANS/R&B I==== 222982	590,434.14	590,434.14	23,546.72	553,461.12	0.00	36,973.02 6.26 %
020-000-49127	TRANS/R&B II=== 218289	578,007.54	578,007.54	24,182.43	544,484.81	0.00	33,522.73 5.80 %
020-000-49128	TRANS/R&B III== 290447	769,072.07	769,072.07	30,999.77	721,689.62	0.00	47,382.45 6.16 %
020-000-49129	TRANS/R&B IV=== 268283	710,386.67	710,386.67	28,077.33	665,304.29	0.00	45,082.38 6.35 %
	Expense Total:	2,647,900.42	2,647,900.42	106,806.25	2,484,939.84	0.00	162,960.58 6.15 %
	Department: 000 - BASIC OPERATIONS Total:	2,647,900.42	2,647,900.42	106,806.25	2,484,939.84	0.00	162,960.58 6.15 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
021-30000	29,466.42	29,466.42	0.00	0.00	0.00	-29,466.42	100.00 %
021-32100	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
021-35100	850.00	850.00	161.58	683.33	0.00	-166.67	19.61 %
021-37000	100.00	100.00	0.00	631.17	0.00	531.17	631.17 %
021-37100	0.00	0.00	0.00	52,231.70	0.00	52,231.70	0.00 %
021-37200	1,000.00	1,000.00	1,839.20	2,760.40	0.00	1,760.40	276.04 %
021-38100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-38000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
021-39000	590,434.14	590,434.14	23,546.72	553,461.12	0.00	-36,973.02	6.26 %
021-39004	18,829.00	18,829.00	1,586.61	7,933.05	0.00	-10,895.95	57.87 %
021-39020	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39500	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	691,679.56	691,679.56	27,134.11	667,700.77	0.00	-23,978.79	3.47 %
Department: 000 - BASIC OPERATIONS							
Expense							
021-000-40000	311,921.00	311,921.00	23,319.04	124,527.58	0.00	187,393.42	60.08 %
021-000-40100	23,862.00	23,862.00	1,778.96	9,501.64	0.00	14,360.36	60.18 %
021-000-40110	34,374.00	34,374.00	2,539.23	13,416.17	0.00	20,957.83	60.97 %
021-000-40120	60,802.56	60,802.56	4,467.46	22,337.30	0.00	38,465.26	63.26 %
021-000-40130	12,930.00	12,930.00	0.00	3,096.88	0.00	9,833.12	76.05 %
021-000-40140	750.00	750.00	85.82	457.59	0.00	292.41	38.99 %
021-000-40150	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
021-000-40160	60,000.00	112,231.70	13,519.64	51,993.80	0.00	60,237.90	53.67 %
021-000-40161	5,000.00	6,839.20	1,839.20	4,368.98	0.00	2,470.22	36.12 %
021-000-40200	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
021-000-40400	40,000.00	40,000.00	391.07	11,607.12	0.00	28,392.88	70.98 %
021-000-40401	15,000.00	15,000.00	584.66	882.91	0.00	14,117.09	94.11 %
021-000-40420	1,500.00	1,500.00	0.00	2,410.76	0.00	-910.76	-60.72 %
021-000-40425	50,000.00	50,000.00	20,430.19	34,818.80	0.00	15,181.20	30.36 %
021-000-40500	5,000.00	5,000.00	145.38	904.65	0.00	4,095.35	81.91 %
021-000-40510	5,000.00	5,000.00	241.31	1,046.42	0.00	3,953.58	79.07 %
021-000-40600	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
021-000-40650	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
021-000-40650	5,000.00	5,000.00	1,042.38	1,697.38	0.00	3,302.62	66.05 %
021-000-40900	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
021-000-40908	3,000.00	3,000.00	163.41	1,853.20	0.00	1,146.80	38.23 %
021-000-41000	25,000.00	30,000.00	2,326.75	2,326.75	0.00	27,673.25	92.24 %
021-000-44100	25,000.00	16,000.00	5,125.00	20,153.93	0.00	-4,153.93	-25.96 %

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
021-000-41700 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	745,750.46	77,999.50	310,239.88	0.00	435,510.58	58.40 %
Department: 000 - BASIC OPERATIONS Total:	691,679.56	745,750.46	77,999.50	310,239.88	0.00	435,510.58	58.40 %
Fund: 021 - ROAD & BRIDGE Surplus (Deficit):	0.00	-54,070.90	-50,865.39	357,460.89	0.00	411,531.79	761.10 %

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: 022 - ROAD & BRIDGE II							
Revenue							
022-30000	57,649.81	57,649.81	0.00	0.00	0.00	-57,649.81	100.00 %
022-30400	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-30100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-30300	850.00	850.00	124.67	493.01	0.00	-356.99	42.00 %
022-37000	150.00	150.00	0.00	631.17	0.00	481.17	420.78 %
022-37100	0.00	0.00	0.00	75,034.50	0.00	75,034.50	0.00 %
022-37102	0.00	0.00	9,997.85	9,997.85	0.00	9,997.85	0.00 %
022-38101	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-39000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
022-39003	578,007.54	578,007.54	24,182.43	544,484.81	0.00	-33,522.73	5.80 %
022-39020	0.00	0.00	0.00	2,050.56	0.00	2,050.56	0.00 %
022-39200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-39999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	686,657.35	686,657.35	34,304.95	682,691.90	0.00	-3,965.45	0.58 %
Department: 000 - BASIC OPERATIONS							
Expense							
022-000-40000	278,747.00	278,747.00	19,514.80	104,048.95	0.00	174,698.05	62.67 %
022-000-40100	21,325.00	21,325.00	1,490.54	7,948.09	0.00	13,376.91	62.73 %
022-000-40110	30,718.00	30,718.00	2,125.10	11,326.27	0.00	19,391.73	63.13 %
022-000-40120	52,117.00	52,117.00	4,461.40	22,334.36	0.00	29,782.64	57.15 %
022-000-40130	12,461.00	12,461.00	0.00	3,096.88	0.00	9,364.12	75.15 %
022-000-40140	300.00	300.00	68.18	362.66	0.00	-62.66	-20.89 %
022-000-40150	1,138.00	1,138.00	0.00	25.00	0.00	1,113.00	97.80 %
022-000-40160	32,723.00	98,593.21	11,026.57	91,039.86	0.00	7,553.35	7.66 %
022-000-40161	11,529.00	31,741.70	0.00	11,102.04	0.00	20,639.66	65.02 %
022-000-40302	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
022-000-40400	73,203.00	73,203.00	3,070.85	11,313.33	0.00	61,889.67	84.55 %
022-000-40401	12,000.00	12,000.00	247.12	5,542.89	0.00	6,457.11	53.81 %
022-000-40420	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
022-000-40425	50,270.00	50,270.00	7,521.71	32,113.18	0.00	18,156.82	36.12 %
022-000-40500	5,000.00	5,000.00	89.69	897.21	0.00	4,102.79	82.06 %
022-000-40510	2,500.00	2,500.00	169.24	626.15	0.00	1,873.85	74.95 %
022-000-40550	2,000.00	2,000.00	365.78	820.78	0.00	1,179.22	58.96 %
022-000-40900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-40998	4,460.00	4,460.00	49.97	528.26	0.00	3,931.74	88.16 %
022-000-43000	61,337.35	61,337.35	0.00	10,000.00	0.00	51,337.35	83.70 %
022-000-44100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-44400	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
022-000-0000							
TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	7,933.05	0.00	10,895.95	57.87 %
Expense Total:	686,657.35	772,740.26	51,787.56	321,058.96	0.00	451,681.30	58.45 %
Department: 000 - BASIC OPERATIONS Total:	686,657.35	772,740.26	51,787.56	321,058.96	0.00	451,681.30	58.45 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-86,082.91	-17,482.61	361,632.94	0.00	447,715.85	520.10 %

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: 023 - ROAD & BRIDGE III							
Revenue							
023-0000	BEGINNING BALANCE	110,931.93	110,931.93	0.00	0.00	0.00	-110,931.93 100.00 %
023-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	228.84	1,006.78	0.00	-493.22 32.88 %
023-57000	REFUNDS	0.00	0.00	0.00	631.16	0.00	631.16 0.00 %
023-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
023-37102	REIMBURSEMENTS	0.00	0.00	9,896.73	9,896.73	0.00	9,896.73 0.00 %
023-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
023-39003	TRANSFERS FROM GEN R&B	769,072.07	769,072.07	30,999.77	721,689.62	0.00	-47,382.45 6.16 %
023-00002	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	8,047.70	0.00	-14,060.30 63.60 %
023-39000	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
023-39100	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
023-59999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	953,612.00	953,612.00	42,734.88	791,271.99	0.00	-162,340.01 17.02 %
Department: 000 - BASIC OPERATIONS							
Expense							
023-000-40000	SALARIES	365,025.00	365,025.00	26,194.44	139,690.58	0.00	225,334.42 61.73 %
023-000-40100	SOCIAL SECURITY	27,925.00	27,925.00	1,996.34	10,652.47	0.00	17,272.53 61.85 %
023-000-40110	RETIREMENT	40,226.00	40,226.00	2,834.06	15,209.47	0.00	25,016.53 62.19 %
023-000-40120	HOSPITALIZATION	78,175.00	78,175.00	5,967.76	29,838.80	0.00	48,336.20 61.83 %
023-000-40130	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	3,096.88	0.00	9,064.12 74.53 %
023-000-40140	UNEMPLOYMENT INSURANCE	900.00	900.00	98.85	526.50	0.00	373.50 41.50 %
023-000-42100	UNIFORMS	3,000.00	3,000.00	935.69	935.69	0.00	2,064.31 68.81 %
023-000-42150	ROAD MATERIAL	150,000.00	150,000.00	27,829.30	188,989.18	0.00	-38,989.18 -25.99 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	3,833.02	0.00	15,666.98 80.34 %
023-000-42200	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
023-000-42300	GAS, OIL, GREASE	80,000.00	80,000.00	3,413.45	11,134.50	0.00	68,865.50 86.08 %
023-000-42101	TIRES, TUBES	15,000.00	15,000.00	692.30	5,145.50	0.00	9,854.50 65.70 %
023-000-42400	BRIDGE REPAIR	20,000.00	20,000.00	1,000.00	1,000.00	0.00	19,000.00 95.00 %
023-000-42310	MACHINERY MAINTENANCE	40,000.00	40,000.00	1,872.71	9,629.99	0.00	30,370.01 75.93 %
023-000-42600	TELEPHONE	6,000.00	6,000.00	270.73	1,335.53	0.00	4,664.47 77.74 %
023-000-42510	UTILITIES	3,000.00	3,000.00	109.68	809.69	0.00	2,190.31 73.01 %
023-000-42650	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 100.00 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
023-000-42905	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	237.95	1,177.82	0.00	3,322.18 73.83 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	1,400.00	1,400.00	0.00	78,600.00 98.25 %
023-000-44100	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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
223-000-44700 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	74,853.26	424,405.62	0.00	529,206.38	55.49 %
Department: 000 - BASIC OPERATIONS Total:	953,612.00	953,612.00	74,853.26	424,405.62	0.00	529,206.38	55.49 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	-32,118.38	366,866.37	0.00	366,866.37	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							
024-30000	182,626.97	182,626.97	0.00	0.00	0.00	-182,626.97	100.00 %
024-32100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-35100	1,200.00	1,200.00	265.11	1,127.82	0.00	-72.18	6.02 %
024-37000	0.00	0.00	0.00	631.17	0.00	631.17	0.00 %
024-37100	0.00	0.00	0.00	80,154.27	0.00	80,154.27	0.00 %
024-37102	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-39000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
024-39002	710,386.67	710,386.67	28,077.33	665,304.29	0.00	-45,082.38	6.35 %
024-39020	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-39200	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00 %
024-39950	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	944,213.64	944,213.64	28,342.44	799,617.55	0.00	-144,596.09	15.31 %
Department: 000 - BASIC OPERATIONS							
Expense							
024-000-40021	318,374.00	318,374.00	20,337.65	107,476.61	0.00	210,897.19	66.24 %
024-000-40100	24,356.00	24,356.00	1,553.06	8,199.24	0.00	16,156.76	66.34 %
024-000-40110	35,085.00	35,085.00	2,215.77	11,691.39	0.00	23,393.61	66.68 %
024-000-40120	69,488.64	69,488.64	4,495.73	22,478.65	0.00	47,009.99	67.65 %
024-000-40130	14,560.00	14,560.00	0.00	3,096.88	0.00	11,463.12	78.73 %
024-000-40140	800.00	800.00	71.77	376.84	0.00	423.16	52.90 %
024-000-40150	3,000.00	3,000.00	0.00	1,142.47	0.00	1,857.53	61.92 %
024-000-40160	175,000.00	175,000.00	2,344.46	61,337.16	0.00	113,662.84	64.95 %
024-000-40162	15,000.00	15,000.00	0.00	1,395.60	0.00	13,604.40	90.70 %
024-000-40202	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
024-000-40200	75,000.00	75,000.00	2,113.47	6,393.93	0.00	68,606.07	91.47 %
024-000-40201	15,000.00	15,000.00	0.00	3,112.37	0.00	11,887.63	79.25 %
024-000-40220	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
024-000-40225	75,000.00	75,000.00	4,706.08	23,139.51	0.00	51,860.49	69.15 %
024-000-40250	6,000.00	6,000.00	270.64	1,198.97	0.00	4,801.03	80.02 %
024-000-402510	7,000.00	7,000.00	82.38	338.30	0.00	6,661.70	95.17 %
024-000-40259	5,000.00	5,000.00	317.40	542.40	0.00	4,457.60	89.15 %
024-000-40300	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
024-000-40308	5,000.00	5,000.00	20.29	4,138.49	0.00	861.51	17.23 %
024-000-40320	50,000.00	50,000.00	0.00	44,941.00	0.00	5,059.00	10.12 %
024-000-40400	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-40400	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
024-000-4911-5 TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	8,047.70	0.00	9,802.30	54.91 %
Expense Total:	944,213.64	944,213.64	40,138.24	309,047.71	0.00	635,165.93	67.27 %
Department: 000 - BASIC OPERATIONS Total:	944,213.64	944,213.64	40,138.24	309,047.71	0.00	635,165.93	67.27 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	-11,795.80	490,569.84	0.00	490,569.84	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							
025-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
025-30401	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00 %
025-32701	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,150.00	0.00	-350.00 23.33 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	3.51	18.01	0.00	-231.99 92.80 %
025-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
025-39000	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00 100.00 %
025-39200	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06 0.00 %
	Revenue Total:	13,750.00	13,750.00	3.51	16,481.07	0.00	2,731.07 19.86 %
Department: 000 - BASIC OPERATIONS							
Expense							
025-000-42300	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00 34.38 %
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00 100.00 %
025-000-42510	UTILITIES	3,500.00	3,500.00	234.76	1,107.07	0.00	2,392.93 68.37 %
025-000-43200	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00 100.00 %
025-000-43202	BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Expense Total:	13,750.00	13,750.00	234.76	3,207.07	0.00	10,542.93 76.68 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	234.76	3,207.07	0.00	10,542.93 76.68 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-231.25	13,274.00	0.00	13,274.00 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: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
026-0000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
026-1115	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
026-3700	INTEREST ON INVESTMENTS	30.00	30.00	12.77	62.13	32.13	207.10 %
026-3701	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
026-3900	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	33,000.00	12,000.00	157.14 %
026-3900	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	15,313.06	0.00 %
026-3999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	22,530.00	22,530.00	12.77	48,375.19	25,845.19	114.71 %
Department: 000 - BASIC OPERATIONS							
Expense							
026-000-6210	REPAIRS & MAINTENANCE	17,330.00	17,330.00	428.68	9,733.85	7,596.15	43.83 %
026-000-6210	UTILITIES	5,200.00	5,200.00	188.90	869.10	4,330.90	83.29 %
	Expense Total:	22,530.00	22,530.00	617.58	10,602.95	11,927.05	52.94 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	617.58	10,602.95	11,927.05	52.94 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-604.81	37,772.24	37,772.24	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>028-0000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-1100</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-3510</u>	INTEREST ON INVESTMENTS	100.00	100.00	8.44	39.94	0.00	-60.06 60.05 %
<u>028-3611</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-3900</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 0.00 %
<u>028-3999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	8.44	10,539.94	0.00	-60.06 0.57 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>028-000-02176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-000-02726</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
<u>028-000-02714</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
<u>028-000-02499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00 100.00 %
	Expense Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00 100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00 100.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	8.44	10,539.94	0.00	10,539.94 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							
029-03110 CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
029-03122 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
029-05100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
029-07000 TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
029-26050 ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
029-000-42599 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
029-000-42684 FLORALS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 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							
030-30000	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
030-31000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
030-35100	100.00	100.00	7.41	36.47	0.00	-63.53	63.53 %
Revenue Total:	48,592.00	48,592.00	7.41	36.47	0.00	-48,555.53	99.92 %
Department: 000 - BASIC OPERATIONS							
Expense							
030-000-33200	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
030-000-48200	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
Expense Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	7.41	36.47	0.00	36.47	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							
031-20000	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
031-20001	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-20048	0.00	0.00	2,760.00	15,772.00	0.00	15,772.00	0.00 %
031-20074	50,000.00	50,000.00	2,672.50	15,481.50	0.00	-34,518.50	69.04 %
031-20080	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
031-25100	600.00	600.00	74.60	360.01	0.00	-239.99	40.00 %
031-39999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	327,035.00	327,035.00	5,507.10	31,613.51	0.00	-295,421.49	90.33 %
Department: 000 - BASIC OPERATIONS							
Expense							
031-000-40000	30,500.00	30,500.00	765.00	4,050.00	0.00	26,450.00	86.72 %
031-000-40020	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
031-000-40100	2,946.00	2,946.00	58.52	309.82	0.00	2,636.18	89.48 %
031-000-40110	4,243.00	4,243.00	84.30	446.31	0.00	3,796.69	89.48 %
031-000-40120	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
031-000-40130	100.00	100.00	3.52	18.62	0.00	81.38	81.38 %
031-000-42100	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
031-000-42600	51,109.00	51,109.00	0.00	0.00	0.00	51,109.00	100.00 %
031-000-42605	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00 %
031-000-42605	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
031-000-44100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-000-44200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	327,035.00	327,035.00	911.34	4,824.75	0.00	322,210.25	98.52 %
Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	911.34	4,824.75	0.00	322,210.25	98.52 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	4,595.76	26,788.76	0.00	26,788.76	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							
032-0000							
BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
032-42529							
DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
032-35100							
INTEREST ON INVESTMENTS	0.00	0.00	2.29	11.29	0.00	11.29	0.00 %
032-0000							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	15,020.00	15,020.00	2.29	11.29	0.00	-15,008.71	99.92 %
Department: 000 - BASIC OPERATIONS							
Expense							
032-000-42701							
SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
032-000-42661							
TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
032-000-42679							
FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
032-000-48000							
MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
032-000-48005							
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							
032-496-49110							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	2.29	11.29	0.00	11.29	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							
033-20000							
BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
033-21151							
SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
033-26170							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.16	0.00	0.16	0.00 %
033-29200							
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							
000-400-48000							
UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	934.50	0.00	-684.50	-273.80 %
000-400-49004							
BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
000-400-49005							
WEAPONS & AMMO	4,000.00	4,000.00	0.00	600.00	0.00	3,400.00	85.00 %
000-400-49006							
EQUIPMENT	650.00	650.00	-102.72	-102.72	0.00	752.72	115.80 %
Expense Total:	5,900.00	5,900.00	-102.72	1,431.78	0.00	4,468.22	75.73 %
Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	-102.72	1,431.78	0.00	4,468.22	75.73 %
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	102.72	-1,431.62	0.00	-1,431.62	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							
034-30000	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
034-32513	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-32529	1,650.00	1,650.00	0.00	0.00	0.00	-1,650.00	100.00 %
034-32530	1,320.00	1,320.00	140.00	575.00	0.00	-745.00	56.44 %
034-35150	0.00	0.00	0.17	0.58	0.00	0.58	0.00 %
Revenue Total:	5,000.00	5,000.00	140.17	575.58	0.00	-4,424.42	88.49 %
Department: 000 - BASIC OPERATIONS							
Expense							
034-000-43200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-000-48000	1,250.00	1,250.00	175.00	175.00	0.00	1,075.00	86.00 %
034-000-48001	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48002	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48010	1,250.00	1,250.00	0.00	-925.08	0.00	2,175.08	174.01 %
Expense Total:	5,000.00	5,000.00	175.00	-750.08	0.00	5,750.08	115.00 %
Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	175.00	-750.08	0.00	5,750.08	115.00 %
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	-34.83	1,325.66	0.00	1,325.66	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								
036-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
036-02517	2,500.00	2,500.00	220.00	2,253.23	0.00	-246.77	9.87 %	
036-02522	5,000.00	5,000.00	440.00	1,642.50	0.00	-3,357.50	67.15 %	
036-05100	100.00	100.00	2.29	6.47	0.00	-93.53	93.53 %	
036-08111	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
036-09000	5,000.00	25,000.00	0.00	20,000.00	0.00	-5,000.00	20.00 %	
036-09000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Revenue Total:	12,600.00	32,600.00	662.29	23,902.20	0.00	-8,697.80	26.68 %	
Department: 000 - BASIC OPERATIONS								
Expense								
036-000-42200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
036-000-43007	12,600.00	12,600.00	1,443.30	8,267.28	0.00	4,332.72	34.39 %	
036-000-43011	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Expense Total:	12,600.00	12,600.00	1,443.30	8,267.28	0.00	4,332.72	34.39 %	
Department: 000 - BASIC OPERATIONS Total:	12,600.00	12,600.00	1,443.30	8,267.28	0.00	4,332.72	34.39 %	
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	20,000.00	-781.01	15,634.92	0.00	-4,365.08	21.83 %

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								
037-0000								
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
037-00126	39,632.00	39,632.00	7,432.25	38,622.20	0.00	-1,009.80	2.55 %	
037-00170	300.00	300.00	75.72	353.70	0.00	53.70	117.90 %	
037-00200	0.00	0.00	0.00	1,369.67	0.00	1,369.67	0.00 %	
037-00101	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
037-00000	150,000.00	150,000.00	0.00	175,000.00	0.00	25,000.00	116.67 %	
037-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Revenue Total:	189,932.00	189,932.00	7,507.97	215,345.57	0.00	25,413.57	13.38 %	
Department: 000 - BASIC OPERATIONS								
Expense								
037-000-00000								
SALARIES	78,655.00	78,655.00	5,459.49	30,312.68	0.00	48,342.32	61.46 %	
037-000-00100	6,018.00	6,018.00	417.63	2,318.85	0.00	3,699.15	61.47 %	
037-000-00110	8,536.00	8,536.00	591.47	3,284.53	0.00	5,251.47	61.52 %	
037-000-00120	17,373.00	17,373.00	1,492.35	7,461.75	0.00	9,911.25	57.05 %	
037-000-00130	3,550.00	3,550.00	0.00	1,615.50	0.00	1,934.50	54.49 %	
037-000-00140	200.00	200.00	25.11	139.41	0.00	60.59	30.30 %	
037-000-00177	40,000.00	40,000.00	3,005.20	12,281.00	0.00	27,719.00	69.30 %	
037-000-00200	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %	
037-000-00200	7,500.00	7,500.00	465.48	1,441.38	0.00	6,058.62	80.78 %	
037-000-00225	10,000.00	10,000.00	301.80	2,053.46	0.00	7,946.54	79.41 %	
037-000-00210	3,000.00	3,000.00	124.01	569.84	0.00	2,430.16	81.01 %	
037-000-00200	3,500.00	3,500.00	0.00	187.97	0.00	3,312.03	94.63 %	
037-000-00210	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %	
Expense Total:	189,932.00	189,932.00	11,882.54	61,666.37	0.00	128,265.63	67.53 %	
Department: 000 - BASIC OPERATIONS Total:	189,932.00	189,932.00	11,882.54	61,666.37	0.00	128,265.63	67.53 %	
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	0.00	0.00	-4,374.57	153,679.20	0.00	153,679.20	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							
038-01100	0.00	0.00	27,876.92	27,876.92	0.00	27,876.92	0.00 %
038-05100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-09110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-09000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	27,876.92	27,876.92	0.00	27,876.92	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
038-000-40070	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-000-41000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-000-42050	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-000-49110	0.00	0.00	27,876.92	27,876.92	0.00	-27,876.92	0.00 %
Expense Total:	0.00	0.00	27,876.92	27,876.92	0.00	-27,876.92	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	27,876.92	27,876.92	0.00	-27,876.92	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							
039-01100 FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-05300 LOAN PROCEEDS	0.00	0.00	557.50	2,787.50	0.00	2,787.50	0.00 %
Revenue Total:	0.00	0.00	557.50	2,787.50	0.00	2,787.50	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
000-000-41000 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-000-44000 LOAN REPAYMENT	0.00	0.00	557.50	2,787.50	0.00	-2,787.50	0.00 %
Expense Total:	0.00	0.00	557.50	2,787.50	0.00	-2,787.50	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	557.50	2,787.50	0.00	-2,787.50	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 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							
041-011-02	0.00	30,000.00	750.00	4,162.00	0.00	-25,838.00	86.13 %
041-011-03	0.00	0.00	5.19	24.93	0.00	24.93	0.00 %
041-011-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041-011-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	30,000.00	755.19	4,186.93	0.00	-25,813.07	86.04 %
Department: 000 - BASIC OPERATIONS							
Expense							
041-000-42100	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
041-000-42499	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
041-000-42650	0.00	20,000.00	0.00	2,130.00	0.00	17,870.00	89.35 %
041-000-43201	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	755.19	2,056.93	0.00	2,056.93	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: 043 - JAIL INTEREST & SINKING							
Revenue							
043-000-00	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
043-010-00	DELINQUENT AD VALOREM	1,000.00	1,000.00	9.18	54.35	-945.65	94.57 %
043-050-00	INTEREST ON INVESTMENTS	1,500.00	1,500.00	158.50	804.46	-695.54	46.37 %
043-070-00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
043-090-00	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
043-099-00	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	102,500.00	102,500.00	167.68	858.81	-101,641.19	99.16 %
Department: 000 - BASIC OPERATIONS							
Expense							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	1,748.80	35,046.15	64,953.85	64.95 %
043-000-41111	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
043-000-42200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	102,500.00	102,500.00	1,748.80	35,046.15	67,453.85	65.81 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	1,748.80	35,046.15	67,453.85	65.81 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-1,581.12	-34,187.34	-34,187.34	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: 044 - COURTHOUSE SECURITY							
Revenue							
044-0000	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
044-0000	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
044-0011	18,000.00	18,000.00	642.34	3,858.40	0.00	-14,141.60	78.56 %
044-0010	200.00	200.00	2.64	15.66	0.00	-184.34	92.17 %
044-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	61,870.00	61,870.00	644.98	3,874.06	0.00	-57,995.94	93.74 %
Department: 000 - BASIC OPERATIONS							
Expense							
044-0000	22,600.00	22,600.00	2,620.99	10,006.26	0.00	12,593.74	55.72 %
044-0000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
044-0000	1,729.00	1,729.00	200.50	720.09	0.00	1,008.91	58.35 %
044-0000	2,491.00	2,491.00	288.84	1,027.94	0.00	1,463.06	58.73 %
044-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-0000	50.00	50.00	10.47	39.88	0.00	10.12	20.24 %
044-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-0000	2,000.00	2,000.00	0.00	452.99	0.00	1,547.01	77.35 %
044-0000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
044-0000	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	3,120.80	12,414.74	0.00	49,455.26	79.93 %
Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	3,120.80	12,414.74	0.00	49,455.26	79.93 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-2,475.82	-8,540.68	0.00	-8,540.68	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							
045-30000							
BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
045-32027							
DIST. & CO. CLERK FEES	4,000.00	4,000.00	406.86	1,753.25	0.00	-2,246.75	56.17 %
045-35100							
INTEREST ON INVESTMENTS	350.00	350.00	12.28	59.86	0.00	-290.14	82.90 %
045-39000							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	59,350.00	59,350.00	419.14	1,813.11	0.00	-57,536.89	96.95 %
Department: 000 - BASIC OPERATIONS							
Expense							
045-000-00000							
SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
045-000-00000							
SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
045-000-00100							
WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-00100							
UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-00200							
PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
045-000-00000							
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	419.14	-486.89	0.00	-486.89	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: 046 - STATE-CRIME STOPPERS							
Revenue							
<u>046-0000</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>046-42510</u> DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-42511</u> DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-42512</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>046-0000</u> TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-49999</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>046-000-45000</u> PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-000-89110</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							
047-000-0000							
047-000-0000							
047-000-0000							
047-000-0000							
047-000-0000							
047-000-0000							
Revenue Total:	501,000.00	701,000.00	-8,674.15	200,517.91	0.00	-500,482.09	71.40 %
Department: 000 - BASIC OPERATIONS							
Expense							
047-000-43110							
047-000-48000							
047-000-48000							
Expense Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Department: 496 - DEBT SERVICE							
Expense							
047-496-49114							
047-496-49114							
047-496-49115							
047-496-49116							
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	-8,674.15	198,467.35	0.00	-1,532.65	0.77 %

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							
048-00000	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
048-01101	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-02100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-02100	5,000.00	5,000.00	734.28	3,234.37	0.00	-1,765.63	35.31 %
048-06101	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-07100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-08104	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-09000	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
048-09900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	1,805,000.00	4,305,000.00	734.28	2,503,234.37	0.00	-1,801,765.63	41.85 %
Department: 000 - BASIC OPERATIONS							
Expense							
048-000-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-00100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-00130	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-00140	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-00137	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00155	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00156	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00167	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00178	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00188	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00205	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00213	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00219	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00240	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00241	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00271	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00273	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00280	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00286	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00287	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00288	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00289	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-00290	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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
033000-2110 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	734.28	2,503,234.37	0.00	3,234.37	-0.13 %

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							
049-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
049-31144	10,000.00	10,000.00	0.00	1,887.32	0.00	-8,112.68	81.13 %
049-35100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
049-39909	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							
049-000-42908	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							
050-30000	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
050-42114	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-32528	12,000.00	12,000.00	0.00	842.94	0.00	-11,157.06	92.98 %
050-35100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-48058	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							
050-000-40050	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
050-000-40100	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
050-000-40110	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
050-000-40120	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
050-000-40140	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
050-000-48000	10,000.00	10,000.00	782.00	1,017.00	0.00	8,983.00	89.83 %
Expense Total:	15,963.00	15,963.00	782.00	1,017.00	0.00	14,946.00	93.63 %
Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	782.00	1,017.00	0.00	14,946.00	93.63 %
Department: 496 - DEBT SERVICE							
Expense							
050-496-40110	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	-782.00	-8,316.34	0.00	-8,316.34	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							
051-000-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-00000	0.00	0.00	0.00	0.77	0.00	0.77	0.00 %
051-000-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.77	0.00	0.77	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
051-000-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE							
Expense							
051-000-00000	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							
052-000-0000	0.00	0.00	165.00	615.00	0.00	615.00	0.00 %
052-000-0000	0.00	0.00	330.00	1,230.00	0.00	1,230.00	0.00 %
052-000-0000	0.00	0.00	0.08	0.30	0.00	0.30	0.00 %
052-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	495.08	1,845.30	0.00	1,845.30	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
052-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
052-000-0000	0.00	0.00	495.08	1,350.22	0.00	-1,350.22	0.00 %
Expense Total:	0.00	0.00	495.08	1,350.22	0.00	-1,350.22	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	495.08	1,350.22	0.00	-1,350.22	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							
053-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-01001	0.00	0.00	0.00	31,734.00	0.00	31,734.00	0.00%
053-01002	0.00	0.00	0.00	43,677.00	0.00	43,677.00	0.00%
053-01003	0.00	0.00	0.00	24,117.00	0.00	24,117.00	0.00%
053-01004	0.00	0.00	728.00	4,498.16	0.00	4,498.16	0.00%
053-01005	0.00	0.00	12,652.00	84,750.00	0.00	84,750.00	0.00%
053-01006	0.00	0.00	13.60	140.84	0.00	140.84	0.00%
053-01007	0.00	0.00	0.00	20.50	0.00	20.50	0.00%
053-01008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-01009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-01010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-01011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-01012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	13,393.60	188,937.50	0.00	188,937.50	0.00%
Department: 000 - BASIC OPERATIONS							
Expense							
053-000-40000	0.00	0.00	13,988.60	138,875.41	0.00	-138,875.41	0.00%
053-000-40100	0.00	0.00	1,013.14	10,171.73	0.00	-10,171.73	0.00%
053-000-40110	0.00	0.00	1,316.92	13,748.38	0.00	-13,748.38	0.00%
053-000-40140	0.00	0.00	73.62	735.24	0.00	-735.24	0.00%
053-000-40104	0.00	0.00	332.30	2,899.49	0.00	-2,899.49	0.00%
053-000-42120	0.00	0.00	0.00	662.88	0.00	-662.88	0.00%
053-000-42510	0.00	0.00	0.00	77.12	0.00	-77.12	0.00%
053-000-43000	0.00	0.00	1,265.00	20,395.82	0.00	-20,395.82	0.00%
053-000-43047	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-000-43068	0.00	0.00	117.72	6,507.09	0.00	-6,507.09	0.00%
053-000-43004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	18,107.30	194,073.16	0.00	-194,073.16	0.00%
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	18,107.30	194,073.16	0.00	-194,073.16	0.00%
Department: 434 - CCP							
Expense							
053-434-40000	0.00	0.00	1,784.60	17,761.40	0.00	-17,761.40	0.00%
053-434-40100	0.00	0.00	114.58	1,162.16	0.00	-1,162.16	0.00%
053-434-40110	0.00	0.00	196.66	1,962.08	0.00	-1,962.08	0.00%
053-434-40109	0.00	0.00	0.00	42.69	0.00	-42.69	0.00%
053-434-42100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-434-42120	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-434-43000	0.00	0.00	1,423.50	9,423.50	0.00	-9,423.50	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
053-441-42905	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	3,519.34	30,351.83	0.00	-30,351.83	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	3,519.34	30,351.83	0.00	-30,351.83	0.00 %
	Department: 441 - DEDICATED SALARY							
	Expense							
053-441-40000	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	3,154.80	0.00	-3,154.80	0.00 %
053-441-40100	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.20	238.52	0.00	-238.52	0.00 %
053-441-40110	RETIREMENT	0.00	0.00	25.10	348.68	0.00	-348.68	0.00 %
053-441-40130	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	270.00	3,742.00	0.00	-3,742.00	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	270.00	3,742.00	0.00	-3,742.00	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	-8,503.04	-39,229.49	0.00	-39,229.49	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: 054 - JUVENILE PROBATION							
Revenue							
054-50000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-51000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-51100	0.00	0.00	0.00	294.00	0.00	294.00	0.00 %
054-51200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-51300	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-51400	0.00	0.00	0.00	1,180.00	0.00	1,180.00	0.00 %
054-51500	0.00	0.00	118.00	2,861.00	0.00	2,861.00	0.00 %
054-51600	0.00	0.00	23.07	144.69	0.00	144.69	0.00 %
054-51700	0.00	0.00	12,154.00	118,526.00	0.00	118,526.00	0.00 %
054-51800	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-51900	0.00	0.00	2,298.00	20,685.00	0.00	20,685.00	0.00 %
054-52000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-52100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-52200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-52300	0.00	0.00	0.00	5,305.00	0.00	5,305.00	0.00 %
054-52400	0.00	0.00	0.00	257.66	0.00	257.66	0.00 %
054-52500	0.00	0.00	0.00	5,116.25	0.00	5,116.25	0.00 %
054-52600	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-52700	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
054-52800	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00 %
054-52900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-53000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-53100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-53200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-53300	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-53400	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-53500	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-53600	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-53700	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-53800	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-53900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	14,593.07	274,869.60	0.00	274,869.60	0.00 %
Department: 438 - GRANT M							
Expense							
054-438-40000	0.00	0.00	1,631.10	16,311.00	0.00	-16,311.00	0.00 %
054-438-40100	0.00	0.00	125.81	1,259.58	0.00	-1,259.58	0.00 %
054-438-40200	0.00	0.00	181.23	1,827.57	0.00	-1,827.57	0.00 %
054-438-40300	0.00	0.00	171.72	1,763.95	0.00	-1,763.95	0.00 %
054-438-40400	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-438-40500	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	2,109.86	21,162.10	0.00	-21,162.10	0.00 %
Department: 438 - GRANT M Total:	0.00	0.00	2,109.86	21,162.10	0.00	-21,162.10	0.00 %
Department: 448 - COUNTY PAID							
Expense							
054-448-40000	0.00	0.00	1,100.00	9,900.00	0.00	-9,900.00	0.00 %
054-448-40100	0.00	0.00	83.37	751.09	0.00	-751.09	0.00 %
054-448-40200	0.00	0.00	119.74	1,086.19	0.00	-1,086.19	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
054-448-40240	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	1,303.11	11,737.28	0.00	-11,737.28	0.00 %
	Department: 448 - COUNTY PAID Total:	0.00	0.00	1,303.11	11,737.28	0.00	-11,737.28	0.00 %
Department: 451 - GRANT A								
Expense								
054-451-40005	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,774.98	69,979.01	0.00	-69,979.01	0.00 %
054-451-40100	SOCIAL SECURITY - GRANT "A"	0.00	0.00	500.92	5,183.56	0.00	-5,183.56	0.00 %
054-451-40110	RETIREMENT - GRANT "A"	0.00	0.00	720.00	7,507.61	0.00	-7,507.61	0.00 %
054-451-40170	WORKERS' COMPENSATION	0.00	0.00	0.00	1,000.25	0.00	-1,000.25	0.00 %
054-451-40300	OFFICE SUPPLIES (COURT INTAKE)	0.00	0.00	80.04	797.41	0.00	-797.41	0.00 %
054-451-42245	COMMUNITY BASED MH (EXTERNAL CONTRACTS)	0.00	0.00	700.00	6,600.00	0.00	-6,600.00	0.00 %
054-451-42500	TELEPHONE (COURT INTAKE)	0.00	0.00	0.00	65.66	0.00	-65.66	0.00 %
054-451-42600	IND. AUDIT (COURT INTAKE)	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00 %
054-451-42641	COMM. DIV.(POST ADJ) EXTERNAL CONTRACTS	0.00	0.00	0.00	8,239.00	0.00	-8,239.00	0.00 %
054-451-42602	TRAVEL & TRAINING (DIRECT)	0.00	0.00	225.00	1,626.09	0.00	-1,626.09	0.00 %
054-451-42665	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-451-42703	MENTAL-RESIDENTIAL MH PLACEMENT (EXTERNAL)	0.00	0.00	0.00	7,767.00	0.00	-7,767.00	0.00 %
054-451-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-451-42910	MENTAL-COMMUNITY BASED PROGRAMS (EXTERNAL CONTRA...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	9,000.94	115,715.59	0.00	-115,715.59	0.00 %
	Department: 451 - GRANT A Total:	0.00	0.00	9,000.94	115,715.59	0.00	-115,715.59	0.00 %
Department: 455 - COUNTY								
Expense								
054-455-40006	JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,939.86	30,273.36	0.00	-30,273.36	0.00 %
054-455-40100	SOCIAL SECURITY	0.00	0.00	234.83	2,423.27	0.00	-2,423.27	0.00 %
054-455-40110	RETIREMENT	0.00	0.00	341.44	3,547.25	0.00	-3,547.25	0.00 %
054-455-40120	HOSPITALIZATION	0.00	0.00	2,214.86	19,789.88	0.00	-19,789.88	0.00 %
054-455-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-455-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-455-42100	COUNSELING/TRAVEL	0.00	0.00	3,090.90	10,830.29	0.00	-10,830.29	0.00 %
054-455-42112	TRAVEL (DETCOG REIMB)	0.00	0.00	350.00	750.00	0.00	-750.00	0.00 %
	Expense Total:	0.00	0.00	9,171.89	67,614.05	0.00	-67,614.05	0.00 %
	Department: 455 - COUNTY Total:	0.00	0.00	9,171.89	67,614.05	0.00	-67,614.05	0.00 %
Department: 456 - DEPARTMENT 456								
Expense								
054-456-40007	SUMMER WORK PROGRAM SALARY	0.00	0.00	308.00	740.00	0.00	-740.00	0.00 %
054-456-40100	SOCIAL SECURITY	0.00	0.00	23.55	56.61	0.00	-56.61	0.00 %
054-456-40130	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-456-42105	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-456-4211							
SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	331.55	796.61	0.00	-796.61	0.00 %
Department: 456 - DEPARTMENT 456 Total:	0.00	0.00	331.55	796.61	0.00	-796.61	0.00 %
Department: 457 - RESTITUTION							
Expense							
054-457-4200							
RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-457-4208							
RESTITUTION MISC. EXPENSE	0.00	0.00	525.00	9,560.00	0.00	-9,560.00	0.00 %
Expense Total:	0.00	0.00	525.00	9,560.00	0.00	-9,560.00	0.00 %
Department: 457 - RESTITUTION Total:	0.00	0.00	525.00	9,560.00	0.00	-9,560.00	0.00 %
Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	-7,849.28	48,283.97	0.00	48,283.97	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: 055 - STATE-CRIM JUSTICE PLANNING							
Revenue							
055-00000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
055-02507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
055-02508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
055-02509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
055-02510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
055-02511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
055-02512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
055-05100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
055-05202	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							
055-000-00000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00 %
055-000-49110	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							
056-0000							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-42500							
JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-03210							
COUNTY CLERK FEES	0.00	0.00	4.62	45.35	0.00	45.35	0.00 %
056-03210							
DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-45100							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-39000							
TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-39000							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	4.62	45.35	0.00	45.35	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
056-000-40000							
PAYMENTS TO STATE	0.00	0.00	0.00	48.07	0.00	-48.07	0.00 %
056-000-49110							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.32	0.00	-2.32	0.00 %
Expense Total:	0.00	0.00	0.00	50.39	0.00	-50.39	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	50.39	0.00	-50.39	0.00 %
Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	4.62	-5.04	0.00	-5.04	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: 057 - STATE-LEOCE							
Revenue							
<u>057.0000.0000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057.0000.0000</u>							
JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057.0000.0000</u>							
JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057.0000.0000</u>							
JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057.0000.0000</u>							
DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057.0000.0000</u>							
DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057.0000.0000</u>							
DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057.0000.0000</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057.0000.0000</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>057.0000.0000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057.0000.0000</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 057 - STATE-LEOCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 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							
058-0000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
058-0000	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
058-0000	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00 %
058-0000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
058-0000	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							
058-000-0000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00 %
058-000-0010	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							
059-20000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
059-20000	0.00	0.00	48.00	316.00	0.00	316.00	0.00 %
059-20010	0.00	0.00	76.02	582.03	0.00	582.03	0.00 %
059-20010	0.00	0.00	0.27	1.26	0.00	1.26	0.00 %
059-20100	0.00	0.00	0.00	27.00	0.00	27.00	0.00 %
059-20900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	124.29	926.29	0.00	926.29	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
000-000-30000	0.00	0.00	0.00	1,063.67	0.00	-1,063.67	0.00 %
000-000-40110	0.00	0.00	0.00	63.51	0.00	-63.51	0.00 %
	Expense Total:	0.00	0.00	1,127.18	0.00	-1,127.18	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	1,127.18	0.00	-1,127.18	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	124.29	-200.89	0.00	-200.89	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: 060 - STATE-OCLF INSURANCE							
Revenue							
060-36000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-32507	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-32508	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-32509	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-35100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-39900	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 %
Department: 000 - BASIC OPERATIONS							
Expense							
060-000-49000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-000-80110	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 %
	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>061-32500</u> BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-32500</u> JUSTICE OF PEACE FEES	0.00	0.00	139.43	1,375.34	0.00	1,375.34	0.00 %
<u>061-32514</u> COUNTY & DISTRICT CLERK FEES	0.00	0.00	11.57	128.76	0.00	128.76	0.00 %
<u>061-32510</u> INTEREST ON INVESTMENTS	0.00	0.00	4.19	20.29	0.00	20.29	0.00 %
<u>061-32520</u> ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	155.19	1,524.39	0.00	1,524.39	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>061-000-89000</u> PAYMENTS TO STATE	0.00	0.00	0.00	403.31	0.00	-403.31	0.00 %
<u>061-000-19110</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	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	155.19	1,121.08	0.00	1,121.08	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							
062-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32556	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
062-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
062-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00 %
062-000-99110	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							
063-0000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
063-0007	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
063-0008	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
063-0009	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
063-0010	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
063-0011	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
063-0012	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
063-0010	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
063-0000	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							
063-000-0000	PAYMENTS TO STATE	0.00	0.00	0.00	22.01	0.00	-22.01 0.00 %
063-000-0010	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							
064-30000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32007							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32508							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32509							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32510							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32511							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32512							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-35100							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-39909							
	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							
064-000-00000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-000-09110							
	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							
065-000-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
065-000-07	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
065-000-08	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
065-000-09	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
065-000-10	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00 %
065-000-11	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
065-000-99	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							
065-000-40000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00 %
065-000-49110	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							
066-200-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-225-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-325-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-325-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-325-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-325-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-325-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-351-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-399-00	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							
066-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-000-0010	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 066 - STATE-LEOA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 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>067-000-00</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-025-07</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-025-08</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-025-09</u>	JUSTICE PEACE REV 95-97	0.00	0.00	325.92	3,852.45	0.00	3,852.45 0.00 %
<u>067-022-10</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-022-11</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-022-12</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-035-100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.96	3.92	0.00	3.92 0.00 %
<u>067-090-00</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-090-99</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	326.88	3,856.37	0.00	3,856.37 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>067-000-42515</u>	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-000-43000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,230.76	0.00	-2,230.76 0.00 %
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	642.67	0.00	-642.67 0.00 %
	Expense Total:	0.00	0.00	0.00	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	326.88	982.94	0.00	982.94 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							
068-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
068-32500	0.00	0.00	79.89	572.48	0.00	572.48	0.00 %
068-32614	0.00	0.00	246.21	862.61	0.00	862.61	0.00 %
068-33100	0.00	0.00	1.81	8.59	0.00	8.59	0.00 %
068-35000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	327.91	1,443.68	0.00	1,443.68	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
068-000-49000	0.00	0.00	0.00	877.46	0.00	-877.46	0.00 %
068-000-49110	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	327.91	566.22	0.00	566.22	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: 069 - STATE-FUGITIVE APPREHENSION							
Revenue							
069-20000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
069-22500	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
069-22510	0.00	0.00	13.95	102.62	0.00	102.62	0.00 %
069-23500	0.00	0.00	0.02	0.09	0.00	0.09	0.00 %
069-23590	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	13.97	102.71	0.00	102.71	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
069-000-42000	0.00	0.00	0.00	115.47	0.00	-115.47	0.00 %
069-000-49110	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	13.97	-18.91	0.00	-18.91	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>070-00000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
070-02500	0.00	0.00	1,464.52	13,360.47	0.00	13,360.47	0.00 %
<u>070-02510</u>	0.00	0.00	1,284.88	3,948.26	0.00	3,948.26	0.00 %
<u>070-03510</u>	0.00	0.00	3.18	14.61	0.00	14.61	0.00 %
<u>070-09090</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	2,752.58	17,323.34	0.00	17,323.34	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>070-00049000</u>	0.00	0.00	0.00	19,313.29	0.00	-19,313.29	0.00 %
<u>070-00049110</u>	0.00	0.00	0.00	1,051.41	0.00	-1,051.41	0.00 %
Expense Total:	0.00	0.00	0.00	20,364.70	0.00	-20,364.70	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	20,364.70	0.00	-20,364.70	0.00 %
Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	2,752.58	-3,041.36	0.00	-3,041.36	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: 071 - STATE-JUVENILE CRIME & DELINQ							
Revenue							
071-0000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
071-0200	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
071-0251	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.40	12.15	0.00	12.15 0.00 %
071-0310	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
071-0900	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.40	12.15	0.00	12.15 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
071-000-4900	PAYMENTS TO STATE	0.00	0.00	0.00	12.93	0.00	-12.93 0.00 %
071-000-0210	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.58	0.00	-0.58 0.00 %
	Expense Total:	0.00	0.00	0.00	13.51	0.00	-13.51 0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	13.51	0.00	-13.51 0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	1.40	-1.36	0.00	-1.36 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: 072 - TYLER COUNTY SEACH & RESCUE							
Revenue							
<u>072-0000</u> BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-31301</u> LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.15	0.00	0.15	0.00 %
<u>072-33118</u> OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-35090</u> ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.03	0.15	0.00	0.15	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>072-000-41001</u> TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-000-43201</u> EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.03	0.15	0.00	0.15	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: 073 - JUSTICE COURT TECHNOLOGY FUND							
Revenue							
073-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-32500	0.00	0.00	151.95	1,371.58	0.00	1,371.58	0.00 %
073-33100	0.00	0.00	6.85	33.44	0.00	33.44	0.00 %
073-39900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	158.80	1,405.02	0.00	1,405.02	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
073-000-42101	0.00	0.00	105.20	462.55	0.00	-462.55	0.00 %
073-000-44600	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-000-45200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-000-42900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	105.20	462.55	0.00	-462.55	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	105.20	462.55	0.00	-462.55	0.00 %
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	53.60	942.47	0.00	942.47	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>074-0000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-0005</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-0008</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-0010</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.49	7.34	0.00	7.34	0.00 %
<u>074-0011</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-0012</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-0099</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.49	7.34	0.00	7.34	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>074-000-42506</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-42508</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-42701</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43200</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	0.00	0.00	1.49	7.34	0.00	7.34	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: 075 - CORR MGT INST TX/CRIM JUST CTR							
Revenue							
<u>075-0000</u> BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-0200</u> JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-3251</u> COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.40	10.60	0.00	10.60	0.00 %
<u>075-3510</u> INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	1.40	10.60	0.00	10.60	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>075-000-45000</u> PAYMENTS TO STATE	0.00	0.00	0.00	11.53	0.00	-11.53	0.00 %
<u>075-000-49110</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.62	0.00	-0.62	0.00 %
Expense Total:	0.00	0.00	0.00	12.15	0.00	-12.15	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	12.15	0.00	-12.15	0.00 %
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	1.40	-1.55	0.00	-1.55	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							
076-30000	BEGINNING BALANCE	3,727.00	3,727.00	0.00	0.00	-3,727.00	100.00 %
076-3110	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	35.19	159.03	-40.97	20.49 %
076-33110	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
076-35000	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
Revenue Total:	196,735.00	196,735.00	35.19	192,967.03	0.00	-3,767.97	1.92 %
Department: 000 - BASIC OPERATIONS							
Expense							
076-000-80000	SALARIES	100,450.00	100,450.00	6,156.81	38,948.68	61,501.32	61.23 %
076-000-40100	SOCIAL SECURITY	7,685.00	7,685.00	471.00	2,979.59	4,705.41	61.23 %
076-000-40110	RETIREMENT	11,070.00	11,070.00	665.47	4,207.74	6,862.26	61.99 %
076-000-40120	HOSPITALIZATION	26,059.00	26,059.00	1,690.87	7,648.11	18,410.89	70.65 %
076-000-40130	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	150.00	150.00	26.10	177.00	-27.00	-18.00 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	85.97	496.36	2,703.64	84.49 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
076-000-42150	UNIFORMS	1,200.00	1,200.00	0.00	216.95	983.05	81.92 %
076-000-42170	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42551	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	295.50	3,604.50	92.42 %
076-000-42555	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	98.89	1,219.31	8,780.69	87.81 %
076-000-42560	TELEPHONE	4,000.00	4,000.00	0.00	536.42	3,463.58	86.59 %
076-000-42562	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	14.07	1,985.93	99.30 %
076-000-42700	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	0.00	10,521.00	100.00 %
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	196,735.00	196,735.00	9,195.11	56,739.73	0.00	139,995.27	71.16 %
Department: 000 - BASIC OPERATIONS Total:	196,735.00	196,735.00	9,195.11	56,739.73	0.00	139,995.27	71.16 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-9,159.92	136,227.30	0.00	136,227.30	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								
077-0000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %	
077-0000	JUSTICE OF PEACE FINES	0.00	0.00	4.00	603.68	0.00	603.68	0.00 %
077-0010	INTEREST ON INVESTMENTS	0.00	0.00	5.60	27.37	0.00	27.37	0.00 %
	Revenue Total:	0.00	0.00	9.60	631.05	0.00	631.05	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
077-000-0000	PAYMENTS TO STATE	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
077-000-0010	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	9.60	-117.38	0.00	-117.38	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							
078-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
078-0000	0.00	0.00	671.58	6,167.73	0.00	6,167.73	0.00 %
078-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
078-0000	0.00	0.00	0.79	3.67	0.00	3.67	0.00 %
078-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	672.37	6,171.40	0.00	6,171.40	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
078-000-0000	0.00	0.00	0.00	6,912.28	0.00	-6,912.28	0.00 %
078-000-0010	0.00	0.00	0.00	162.48	0.00	-162.48	0.00 %
Expense Total:	0.00	0.00	0.00	7,074.76	0.00	-7,074.76	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	7,074.76	0.00	-7,074.76	0.00 %
Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	672.37	-903.36	0.00	-903.36	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: 079 - STATE-BAIL BOND FEE							
Revenue							
<u>079-30000</u> BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>079-37104</u> BAIL BOND FEES	0.00	0.00	315.00	2,221.00	0.00	2,221.00	0.00 %
<u>079-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.23	0.97	0.00	0.97	0.00 %
<u>079-39002</u> ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	315.23	2,221.97	0.00	2,221.97	0.00 %
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	0.00 %
<u>079-000-49110</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	150.00	0.00	-150.00	0.00 %
Expense Total:	0.00	0.00	0.00	2,607.00	0.00	-2,607.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,607.00	0.00	-2,607.00	0.00 %
Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	315.23	-385.03	0.00	-385.03	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: 080 - STATE-EMS TRAUMA FUND							
Revenue							
080-0000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
080-0213	EMS TRAUMA FUND FEES	0.00	0.00	375.31	1,606.35	0.00	1,606.35 0.00 %
080-0510	INTEREST ON INVESTMENTS	0.00	0.00	0.23	0.86	0.00	0.86 0.00 %
080-0999	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	0.00	0.00	375.54	1,607.21	0.00	1,607.21 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
080-000-4000	PAYMENTS TO STATE	0.00	0.00	0.00	1,648.44	0.00	-1,648.44 0.00 %
080-000-4910	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	375.54	-149.35	0.00	-149.35 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							
081-000-0000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
081-000-0000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
081-000-0000	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							
081-000-0000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00 %
081-000-0000	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: 081 - STATE-SEXUAL ASSAULT PROGRAM 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: 082 - STATE-SUBSTANCE ABUSE FELONY							
Revenue							
082-20000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	BEGINNING BALANCE						
082-21152	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	SUBSTANCE ABUSE FELONY FEE						
082-25100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	INTEREST ON INVESTMENTS						
082-29900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ACTUAL REVENUES						
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
082-000-40000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	PAYMENTS TO STATE						
082-000-49110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	TRANSFER TO GENERAL FUND						
	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: 082 - STATE-SUBSTANCE ABUSE FELONY 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: 083 - STATE-DNA TESTING FEE							
Revenue							
083-0000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
083-0110	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
083-0121	DNA TESTING FEE-SB 727	0.00	0.00	102.00	288.00	0.00	288.00 %
083-0510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
083-0699	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	102.00	288.00	0.00	288.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
000-00-4900	PAYMENTS TO STATE	0.00	0.00	0.00	315.08	0.00	-315.08 %
000-00-4910	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	102.00	-43.49	0.00	-43.49 %

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							
084-3516	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
084-3517	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
084-3518	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
084-3519	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							
000-000-02664	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							
085-32500	0.00	0.00	219.66	2,016.03	0.00	2,016.03	0.00 %
085-32616	0.00	0.00	478.73	1,859.48	0.00	1,859.48	0.00 %
085-32518	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
085-32521	0.00	0.00	42.00	132.00	0.00	132.00	0.00 %
085-32523	0.00	0.00	1,090.00	4,438.00	0.00	4,438.00	0.00 %
085-35100	0.00	0.00	8.45	40.64	0.00	40.64	0.00 %
085-22098	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	1,838.84	8,486.15	0.00	8,486.15	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
085-000-43000	0.00	0.00	0.00	8,192.47	0.00	-8,192.47	0.00 %
085-000-49110	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	1,838.84	-154.95	0.00	-154.95	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: 086 - JURY REIMBURSEMENT FEE							
Revenue							
086-72500	0.00	0.00	146.43	1,402.76	0.00	1,402.76	0.00 %
086-72510	0.00	0.00	9.24	83.75	0.00	83.75	0.00 %
086-72512	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
086-72510	0.00	0.00	0.60	2.90	0.00	2.90	0.00 %
086-72500	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	156.27	1,489.41	0.00	1,489.41	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
086-000-49000	0.00	0.00	0.00	1,857.86	0.00	-1,857.86	0.00 %
086-000-49110	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	156.27	-473.64	0.00	-473.64	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: 087 - CVA COORDINATING TEAM							
Revenue							
087-00-1100 FEDERAL AID	0.00	0.00	0.00	34,140.12	0.00	34,140.12	0.00 %
087-00-1000 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	34,140.12	0.00	34,140.12	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
087-00-4300 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
087-00-8900 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	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: 088 - TJPC-TITLE IVE FUND							
Revenue							
088-31110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-35100	0.00	0.00	7.63	38.92	0.00	38.92	0.00 %
088-35950	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	7.63	38.92	0.00	38.92	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
088-000-30000	0.00	0.00	757.21	4,126.47	0.00	-4,126.47	0.00 %
088-000-30100	0.00	0.00	39.72	218.67	0.00	-218.67	0.00 %
088-000-40110	0.00	0.00	57.03	313.62	0.00	-313.62	0.00 %
088-000-40120	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-40730	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-41100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42490	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42502	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42615	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42632	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42652	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-49112	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	853.96	4,658.76	0.00	-4,658.76	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	853.96	4,658.76	0.00	-4,658.76	0.00 %
Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	-846.33	-4,619.84	0.00	-4,619.84	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							
089-0000							
089-0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-0100	3,000.00	3,000.00	2,725.00	3,100.00	0.00	100.00	103.33 %
089-0200	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00 %
089-0300	200.00	200.00	24.47	125.70	0.00	-74.30	37.15 %
089-0800	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-0900	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
089-9900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	63,200.00	63,200.00	2,749.47	61,875.70	0.00	-1,324.30	2.10 %
Department: 000 - BASIC OPERATIONS							
Expense							
089-000-4000							
089-000-4000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
089-000-4010	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
089-000-4011	221.00	221.00	0.00	0.00	0.00	221.00	100.00 %
089-000-4012	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-4013	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-4200	1,500.00	1,500.00	78.84	251.93	0.00	1,248.07	83.20 %
089-000-4200	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
089-000-4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-000-4200	14,000.00	14,000.00	12,964.14	13,377.61	0.00	622.39	4.45 %
089-000-4200	22,000.00	22,000.00	1,562.42	6,852.84	0.00	15,147.16	68.85 %
089-000-4200	15,000.00	15,000.00	0.00	12,000.00	0.00	3,000.00	20.00 %
Expense Total:	55,474.00	55,474.00	14,605.40	32,482.38	0.00	22,991.62	41.45 %
Department: 000 - BASIC OPERATIONS Total:	55,474.00	55,474.00	14,605.40	32,482.38	0.00	22,991.62	41.45 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	7,726.00	7,726.00	-11,855.93	29,393.32	0.00	21,667.32	-280.45 %

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							
090-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-000-0000	0.00	0.00	137.00	537.00	0.00	537.00	0.00 %
090-000-0000	0.00	0.00	134.47	540.86	0.00	540.86	0.00 %
090-000-0000	0.00	0.00	0.61	2.84	0.00	2.84	0.00 %
090-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	272.08	1,080.70	0.00	1,080.70	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
090-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-000-0000	0.00	0.00	0.00	1,177.21	0.00	-1,177.21	0.00 %
090-000-0000	0.00	0.00	0.00	78.08	0.00	-78.08	0.00 %
Expense Total:	0.00	0.00	0.00	1,255.29	0.00	-1,255.29	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,255.29	0.00	-1,255.29	0.00 %
Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	272.08	-174.59	0.00	-174.59	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: 093 - PAYROLL ACCOUNT								
Revenue								
093-096-09	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
093-096-48110	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							
094-32500	0.00	0.00	73.23	670.02	0.00	670.02	0.00 %
094-32616	0.00	0.00	5.57	42.83	0.00	42.83	0.00 %
094-32719	0.00	0.00	16.00	48.00	0.00	48.00	0.00 %
094-33100	0.00	0.00	0.23	0.91	0.00	0.91	0.00 %
Revenue Total:	0.00	0.00	95.03	761.76	0.00	761.76	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
094-000-45000	0.00	0.00	0.00	94.88	0.00	-94.88	0.00 %
094-000-49310	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	95.03	661.41	0.00	661.41	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							
095-02500							
JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
095-02510							
COUNTY CLERK FEES	0.00	0.00	10.00	55.00	0.00	55.00	0.00 %
095-02511							
DISTRICT CLERK FEES	0.00	0.00	-10.00	110.00	0.00	110.00	0.00 %
095-02512							
INTEREST ON INVESTMENTS	0.00	0.00	0.80	3.92	0.00	3.92	0.00 %
Revenue Total:	0.00	0.00	0.80	168.92	0.00	168.92	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
095-000-07000							
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	0.80	168.92	0.00	168.92	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: 096 - CHILD WELFARE BOARD FUND							
Revenue							
096-000-02500	0.00	0.00	0.23	1.08	0.00	1.08	0.00 %
096-000-02610	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-000-02615	0.00	0.00	0.00	165.00	0.00	165.00	0.00 %
Revenue Total:	0.00	0.00	0.23	166.08	0.00	166.08	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
096-000-02257	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-000-02610	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-000-02681	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	0.23	166.08	0.00	166.08	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							
097-38105	0.00	0.00	1,709.00	12,990.63	0.00	12,990.63	0.00 %
097-38100	0.00	0.00	8.95	39.64	0.00	39.64	0.00 %
097-38111	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	1,717.95	13,030.27	0.00	13,030.27	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
097-000-42610	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
097-000-42655	0.00	0.00	63.35	134.81	0.00	-134.81	0.00 %
097-000-42702	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	63.35	134.81	0.00	-134.81	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	63.35	134.81	0.00	-134.81	0.00 %
Department: 496 - DEBT SERVICE							
Expense							
097-496-49111	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	1,654.60	12,895.46	0.00	12,895.46	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: 098 - TC DISASTER PROJECT ROUND II								
Revenue								
098-01401	ORCA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-02000	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								
098-000-42730	FLOOD & DRAINAGE/DEBRIS REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42825	FLOOD DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42830	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42671	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42671	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							
100-21604							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-35100							
	0.00	0.00	0.04	0.20	0.00	0.20	0.00 %
Revenue Total:	0.00	0.00	0.04	0.20	0.00	0.20	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
100-000-40000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40100							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40130							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40140							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42101							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42170							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42220							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42613							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42650							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	0.00	0.00	0.04	0.20	0.00	0.20	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							
101-31148 SCIG FEES	0.00	0.00	180.00	740.00	0.00	740.00	0.00 %
101-32540 SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-35100 INTEREST ON INVESTMENTS	0.00	0.00	2.29	11.00	0.00	11.00	0.00 %
Revenue Total:	0.00	0.00	182.29	751.00	0.00	751.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
101-000-42618 ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-42657 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	182.29	751.00	0.00	751.00	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: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND							
Revenue							
103-20000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-22007	0.00	0.00	240.00	1,010.00	0.00	1,010.00	0.00 %
103-22113	0.00	0.00	28.00	80.00	0.00	80.00	0.00 %
103-25100	0.00	0.00	2.59	12.38	0.00	12.38	0.00 %
103-26000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	270.59	1,102.38	0.00	1,102.38	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
103-000-42101	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-42600	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-43200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-43900	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	270.59	1,102.38	0.00	1,102.38	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>106-000-42172</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>106-000-42580</u>	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42582</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>106-496-40110</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								
107-000-42112	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42000	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								
107-000-42071	FIRE STATION-COLMESNEIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42173	CR 1325 - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42007	MLK ROAD - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42431	CR 2770/2775 - PCT. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42090	ACQUISITION-FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42620	CR 4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42671	CR 4700/4550 PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42620	CR 2375 - PCT. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42620	CR 4650 - PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42643	COUNTY ROADS- DOUCETTE PCT. #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42671	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: 108 - TX CDBG SENIOR CITIZEN PROJECT							
Revenue							
108-29802	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
108-31100	0.00	0.00	31,438.12	31,438.12	0.00	31,438.12	0.00 %
108-35100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
108-39000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
108-39050	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	31,438.12	31,438.12	0.00	31,438.12	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
108-000-44702	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
108-000-42610	0.00	0.00	13,665.12	13,665.12	0.00	-13,665.12	0.00 %
108-000-43400	0.00	0.00	17,773.00	17,773.00	0.00	-17,773.00	0.00 %
Expense Total:	0.00	0.00	31,438.12	31,438.12	0.00	-31,438.12	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	31,438.12	31,438.12	0.00	-31,438.12	0.00 %
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT 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								
110-20000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-32500	JUSTICE OF PEACE FEES	0.00	0.00	2.06	19.53	0.00	19.53	0.00 %
110-33514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-39099	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	2.06	19.53	0.00	19.53	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
110-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	20.97	0.00	-20.97	0.00 %
110-000-49110	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	2.06	-2.48	0.00	-2.48	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							
111-001-000							
INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
111-000-000							
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							
111-000-42412							
RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
111-000-43000							
MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
111-000-48011							
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								
112-39000	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								
112-000-48000	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							
113-52100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-52106	0.00	0.00	2,555.43	3,625.43	0.00	3,625.43	0.00 %
113-36100	0.00	0.00	7.49	35.66	0.00	35.66	0.00 %
113-39600	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	2,562.92	3,661.09	0.00	3,661.09	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
113-000-46000	0.00	0.00	0.00	123.28	0.00	-123.28	0.00 %
113-000-46100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-46170	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-46180	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-46104	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	2,562.92	3,311.01	0.00	3,311.01	0.00 %
Report Surplus (Deficit):	7,726.00	2,555,599.74	-350,986.44	5,193,257.65	0.00	2,637,657.91	-103.21 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-31,972.45	-199,869.52	435,557.05	0.00	467,529.50
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.24	1.17	0.00	1.17
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-54,070.90	-50,865.39	357,460.89	0.00	411,531.79
022 - ROAD & BRIDGE II	0.00	-86,082.91	-17,482.61	361,632.94	0.00	447,715.85
023 - ROAD & BRIDGE III	0.00	0.00	-32,118.38	366,866.37	0.00	366,866.37
024 - ROAD & BRIDGE IV	0.00	0.00	-11,795.80	490,569.84	0.00	490,569.84
025 - TYLER CO AIRPORT	0.00	0.00	-231.25	13,274.00	0.00	13,274.00
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	-604.81	37,772.24	0.00	37,772.24
028 - ECONOMIC DEVELOPMENT	0.00	0.00	8.44	10,539.94	0.00	10,539.94
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,000.00	0.00	1,000.00
030 - DIST CL'K STATE APPROP	0.00	0.00	7.41	36.47	0.00	36.47
031 - COUNTY CLERK RMP	0.00	0.00	4,595.76	26,788.76	0.00	26,788.76
032 - C D A FORFEITURE	0.00	0.00	2.29	11.29	0.00	11.29
033 - SHERIFF FORFEITURE	0.00	0.00	102.72	-1,431.62	0.00	-1,431.62
034 - DISTRICT CLERK RMP	0.00	0.00	-34.83	1,325.66	0.00	1,325.66
036 - LIBRARY FUND	0.00	20,000.00	-781.01	15,634.92	0.00	-4,365.08
037 - T C COLLECTION CENTER	0.00	0.00	-4,374.57	153,679.20	0.00	153,679.20
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	755.19	2,056.93	0.00	2,056.93
043 - JAIL INTEREST & SINKING	0.00	0.00	-1,581.12	-34,187.34	0.00	-34,187.34
044 - COURTHOUSE SECURITY	0.00	0.00	-2,475.82	-8,540.68	0.00	-8,540.68
045 - COUNTY-RMP	0.00	0.00	419.14	-486.89	0.00	-486.89
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	-8,674.15	198,467.35	0.00	-1,532.65
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	734.28	2,503,234.37	0.00	3,234.37
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	-782.00	-8,316.34	0.00	-8,316.34
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	-8,503.04	-39,229.49	0.00	-39,229.49
054 - JUVENILE PROBATION	0.00	0.00	-7,849.28	48,283.97	0.00	48,283.97
055 - STATE-CRIM JUSTICE PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	4.62	-5.04	0.00	-5.04
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	124.29	-200.89	0.00	-200.89
060 - STATE-OCFL 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	155.19	1,121.08	0.00	1,121.08
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	326.88	982.94	0.00	982.94
068 - STATE-TIME PAYMENT	0.00	0.00	327.91	566.22	0.00	566.22
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	13.97	-18.91	0.00	-18.91
070 - STATE-CONSOLIDATED COUR	0.00	0.00	2,752.58	-3,041.36	0.00	-3,041.36
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	1.40	-1.36	0.00	-1.36
072 - TYLER COUNTY SEACH & RES	0.00	0.00	0.03	0.15	0.00	0.15
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	53.60	942.47	0.00	942.47
074 - HOMELAND SECURITY	0.00	0.00	1.49	7.34	0.00	7.34
075 - CORR MGT INST TX/CRIM JU'	0.00	0.00	1.40	-1.55	0.00	-1.55
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-9,159.92	136,227.30	0.00	136,227.30
077 - STATE-TERTIARY CARE FUND	0.00	0.00	9.60	-117.38	0.00	-117.38
078 - STATE-TRAFFIC FEE	0.00	0.00	672.37	-903.36	0.00	-903.36
079 - STATE-BAIL BOND FEE	0.00	0.00	315.23	-385.03	0.00	-385.03
080 - STATE-EMS TRAUMA FUND	0.00	0.00	375.54	-149.35	0.00	-149.35
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	102.00	-43.49	0.00	-43.49
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	1,838.84	-154.95	0.00	-154.95
086 - JURY REIMBURSEMENT FEE	0.00	0.00	156.27	-473.64	0.00	-473.64
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	-846.33	-4,619.84	0.00	-4,619.84
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	-11,855.93	29,393.32	0.00	21,667.32
090 - STATE-DRUG COURT PROGR	0.00	0.00	272.08	-174.59	0.00	-174.59
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	95.03	661.41	0.00	661.41
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	0.80	168.92	0.00	168.92
096 - CHILD WELFARE BOARD FUN'	0.00	0.00	0.23	166.08	0.00	166.08
097 - CHILD SAFETY FUND	0.00	0.00	1,654.60	12,895.46	0.00	12,895.46
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.04	0.20	0.00	0.20
101 - SUPPLEMENT COURT QUARD	0.00	0.00	182.29	751.00	0.00	751.00
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	270.59	1,102.38	0.00	1,102.38
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
108 - TX CDBG SENIOR CITIZEN PRC	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	2.06	-2.48	0.00	-2.48
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

Budget Report

	For Fiscal: 2016 Period Ending: 05/31/2016					
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	2,562.92	3,311.01	0.00	3,311.01
Report Surplus (Deficit):	7,726.00	2,555,599.74	-350,986.44	5,193,257.65	0.00	2,637,657.91

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

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 8929.74
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 4575.23
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 100.00
DEFENSIVE DRIVING- DSC FEES			\$ 59.40
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$
TOTAL OF ABOVE FOR GENERAL FUND		010-32501	\$ 4734.63
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$.02
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$ 3.98
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 831.92
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 65.51
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 33.71
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 131.08
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 2.00
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 131.83
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 57.52
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$
LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA AADMIN)	066-32509	\$
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$ 1318.50
JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ)	071-32500	\$
FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP)	069-32500	\$
COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	\$ 131.83
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 58.87
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 24.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 137.35
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 308.15
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 655.15
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 197.76
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 65.93
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 40.00
TOTAL RECEIPTS			\$ 8929.74


JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Tyler County, TX

Expense Approval Register

Packet: APPKT02465 - MONDAY JUNE 13, 2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
AVAYA, INC.	2733674994	06/13/2016	0101946445/TAX	010-420-42500		06/13/2016	60.00
SPARKLETTS & SIERRA SPRI	3631084052716	06/13/2016	21549393631084/TAX	010-440-42101		06/13/2016	34.83
CITY OF WOODVILLE	5-16/00001903	06/13/2016	00001903/COCLK	010-442-42516		06/13/2016	87.64
CITY OF WOODVILLE	5-16/00002592	06/13/2016	00002592/ANNEX 2	010-442-42515		06/13/2016	70.22
CITY OF WOODVILLE	5-16/00002804	06/13/2016	00002804/ANNEX 2	010-442-42515		06/13/2016	70.73
CITY OF WOODVILLE	5-16/01024002	06/13/2016	01024002/TAX OFFICE	010-442-42517		06/13/2016	154.29
CITY OF WOODVILLE	5-16/05119001	06/13/2016	05119001/JUST.CTR.	010-442-42511		06/13/2016	1,672.40
CITY OF WOODVILLE	5-16/07152001	06/13/2016	07152001/COURTHOUSE	010-442-42515		06/13/2016	86.88
CITY OF WOODVILLE	5-16/07152002	06/13/2016	07152002/CDA	010-442-42515		06/13/2016	204.59
ENTERGY	5-16/1727262	06/13/2016	1727262/JUST.CTR.	010-442-42511		06/13/2016	10.20
ENTERGY	5-16/2977369	06/13/2016	2977369/WHEAT BLDG.	010-442-42515		06/13/2016	205.97
ENTERGY	5-16/3146058	06/13/2016	3146058/COCLK	010-442-42516		06/13/2016	25.09
ENTERGY	5-16/3468292	06/13/2016	3468292/BEST BLDG.	010-442-42516		06/13/2016	601.16
ENTERGY	5-16/3738638	06/13/2016	3738638/VENDORS	010-442-42515		06/13/2016	10.20
ENTERGY	5-16/4066817	06/13/2016	4066817/TC COMPLEX	010-442-42515		06/13/2016	724.04
ENTERGY	5-16/521353	06/13/2016	521353/TCSO	010-442-42511		06/13/2016	67.97
ENTERGY	5-16/521552	06/13/2016	521552/COURTHOUSE	010-442-42515		06/13/2016	987.03
ENTERGY	5-16/521577	06/13/2016	521577/JUST.CTR.	010-442-42511		06/13/2016	2,399.08
ENTERGY	5-16/619032	06/13/2016	619032/TAX	010-442-42517		06/13/2016	460.29
A T & T PHONES - CAROL ST	5-16/9117	06/13/2016	9117 INTERNET/DPS	010-440-42353		06/13/2016	68.77
NEW WAVE COMMUNICATI	6/1-30/16TCSO	06/13/2016	052716501/TCSO	010-427-42108		06/13/2016	125.37
NEW WAVE COMMUNICATI	6/1-6/30/16COAUD	06/13/2016	074616901/COAUD	010-440-42350		06/13/2016	800.00
NEW WAVE COMMUNICATI	6/2-7/1/16EOC	06/13/2016	075255801/EOC	010-440-42350		06/13/2016	84.53
NEW WAVE COMMUNICATI	6/7-7/6/16TAX	06/13/2016	076130302/TAX	010-440-42350		06/13/2016	129.99
VERIZON WIRELESS	9766265243	06/13/2016	5093-00001/PCT.4	010-440-42101		06/13/2016	11.03
VERIZON WIRELESS	9766282667	06/13/2016	5066-00002/J.P.2	010-412-42500		06/13/2016	75.43
Fund 010 - GENERAL FUND Total:							9,227.73

Expense Approval Register

Packet: APPKT02465 - MONDAY JUNE 13,2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 021 - ROAD & BRIDGE I							
SENECA WATER SUPPLY CO	166/5-16	06/13/2016	166/PCT.1 BARN	021-000-42510		06/13/2016	25.13
ENTERGY	5-16/451030	06/13/2016	451030/PCT.1 BARN	021-000-42510		06/13/2016	107.57
VERIZON WIRELESS	9766074152	06/13/2016	6997-00002/PCT.1	021-000-42500		06/13/2016	145.38
Fund 021 - ROAD & BRIDGE I Total:							278.08

Expense Approval Register

Packet: APPKT02465 - MONDAY JUNE 13,2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 022 - ROAD & BRIDGE II							
CHESTER GAS SYSTEM	134/5-16	06/13/2016	134/PCT.2	022-000-42510		06/13/2016	20.00
CHESTER WATER SUPPLY CO	31/5-16	06/13/2016	31/PCT.2	022-000-42510		06/13/2016	18.09
SAM HOUSTON ELECTRIC C	5-16/1833151	06/13/2016	1833151/PCT.2 BARN	022-000-42510		06/13/2016	159.76
EASTEX TELEPHONE COOP.,	6-16/2645	06/13/2016	70024893/PCT.2	022-000-42500		06/13/2016	38.92
VERIZON WIRELESS	9766074151	06/13/2016	6997-00001/PCT.2	022-000-42500		06/13/2016	44.14
Fund 022 - ROAD & BRIDGE II Total:							280.91

Expense Approval Register

Packet: APPKT02465 - MONDAY JUNE 13,2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 023 - ROAD & BRIDGE III							
ENTERGY	5-16/649486	06/13/2016	649486/PCT.3	023-000-42510		06/13/2016	119.13
Fund 023 - ROAD & BRIDGE III Total:							119.13

Expense Approval Register

Packet: APPKT02465 - MONDAY JUNE 13,2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 024 - ROAD & BRIDGE IV							
ENTERGY	5-16/485012	06/13/2016	485012/PCT.4	024-000-42510		06/13/2016	59.59
A T & T PHONES - ATLANTA	5-16/5312	06/13/2016	5312/PCT.4 BARN	024-000-42500		06/13/2016	130.16
TYLER COUNTY WATER SUP	583/5-16	06/13/2016	583/PCT.4 BARN	024-000-42510		06/13/2016	31.28
VERIZON WIRELESS	9766265243	06/13/2016	5093-00001/PCT.4	024-000-42500		06/13/2016	140.49
Fund 024 - ROAD & BRIDGE IV Total:							361.52

Expense Approval Register

Packet: APPKT02465 - MONDAY JUNE 13,2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	5-16/00002090	06/13/2016	00002090/AIRPORT	025-000-42510		06/13/2016	25.00
SAM HOUSTON ELECTRIC C	5-16/342683	06/13/2016	342683/AIRPORT	025-000-42510		06/13/2016	14.28
SAM HOUSTON ELECTRIC C	5-16/35055	06/13/2016	35055/AIRPORT	025-000-42510		06/13/2016	194.86
Fund 025 - TYLER CO AIRPORT Total:							234.14

Expense Approval Register

Packet: APPKT02465 - MONDAY JUNE 13,2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SAM HOUSTON ELECTRIC C	5-16/1807510	06/10/2016	1807510/RODEO ARENA	026-000-42510		06/10/2016	13.50
SAM HOUSTON ELECTRIC C	5/16-140061	06/13/2016	140061/RODEO ARENA	026-000-42510		06/13/2016	21.16
CITY OF WOODVILLE	5-16/00002496	06/13/2016	RODEO ARENA/00002496	026-000-42510		06/13/2016	10.34
SAM HOUSTON ELECTRIC C	5-16/1313576	06/13/2016	1313576/RODEO ARENA	026-000-42510		06/13/2016	25.48
SAM HOUSTON ELECTRIC C	5-16/1807528	06/13/2016	1807528/RODEO ARENA	026-000-42510		06/13/2016	13.50
SAM HOUSTON ELECTRIC C	5-16/55988	06/13/2016	INV.#55988/RODEO ARENA	026-000-42510		06/13/2016	44.21
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							128.19

Expense Approval Register

Packet: APPKT02465 - MONDAY JUNE 13,2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 037 - T C COLLECTION CENTER							
CYPRESS CREEK WATER SUP	235/5-16	06/13/2016	235/COLL.CTR.	037-000-42510		06/13/2016	34.55
ENTERGY	5-16/5082	06/13/2016	5082/COLL.CTR.	037-000-42510		06/13/2016	82.36
					Fund 037 - T C COLLECTION CENTER	Total:	116.91

Expense Approval Register

Packet: APPKT02465 - MONDAY JUNE 13,2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 076 - EMERGENCY OPERATIONS CENTER							
GEMPLER'S	SI02577031	06/13/2016	INV.#SI02577031/EOC	076-000-43901		06/13/2016	59.00
GEMPLER'S	SI02577935	06/13/2016	INV.#SI02577935/EOC	076-000-43901		06/13/2016	658.50
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							717.50

Expense Approval Register

Packet: APPKT02465 - MONDAY JUNE 13,2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
DIRECTV	28661144512	06/13/2016	035535115/NUTR.CTR.	089-000-42510		06/13/2016	111.98
CITY OF WOODVILLE	5-16/07078601	06/13/2016	07087601/NUTR.CTR.	089-000-42510		06/13/2016	69.78
ENTERGY	5-16/451093	06/13/2016	451093/SHELTOR W/SHOP	089-000-42510		06/13/2016	531.88
ENTERGY	5-16/451094	06/13/2016	451094/NUTR.CTR.	089-000-42510		06/13/2016	881.06
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,594.70
Grand Total:							13,058.81

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	9,227.73
021 - ROAD & BRIDGE I	278.08
022 - ROAD & BRIDGE II	280.91
023 - ROAD & BRIDGE III	119.13
024 - ROAD & BRIDGE IV	361.52
025 - TYLER CO AIRPORT	234.14
026 - TYLER CO. RODEO ARENA/FAIRGRND	128.19
037 - T C COLLECTION CENTER	116.91
076 - EMERGENCY OPERATIONS CENTER	717.50
089 - TYLER COUNTY NUTRITION CENTER	1,594.70
Grand Total:	13,058.81

Account Summary

Account Number	Account Name	Expense Amount
010-412-42500	TELEPHONE	75.43
010-420-42500	TELEPHONE	60.00
010-427-42108	JAIL SUPPLIES	125.37
010-440-42101	SUPPLIES	45.86
010-440-42350	SERVICE CONTRACTS	1,014.52
010-440-42353	SUPPORT SERVICES	68.77
010-442-42511	UTILITIES-JUSTICE CENTE	4,149.65
010-442-42515	UTILITIES-COURTHOUSE	2,359.66
010-442-42516	UTILITIES-BEST BUILDIN	713.89
010-442-42517	UTILITIES-TAX OFFICE	614.58
021-000-42500	TELEPHONE	145.38
021-000-42510	UTILITIES	132.70
022-000-42500	TELEPHONE	83.06
022-000-42510	UTILITIES	197.85
023-000-42510	UTILITIES	119.13
024-000-42500	TELEPHONE	270.65
024-000-42510	UTILITIES	90.87
025-000-42510	UTILITIES	234.14
026-000-42510	UTILITIES	128.19
037-000-42510	UTILITIES	116.91
076-000-43901	STANDBY MAINTENANC	717.50
089-000-42510	UTILITIES	1,594.70
Grand Total:	13,058.81	

Project Account Summary

Project Account Key	Expense Amount
None	13,058.81

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	<u>13,058.81</u>

FIRST BAPTIST CHURCH – SPURGER, TEXAS
MINUTES OF MONTHLY BUSINESS MEETING

February 21, 2016

NO. _____ TIME 10:11 AM

MEMBERSHIP TRANSFER:

Troy and Angie McLeod – Beech Grove Baptist Church

NEW CHURCH MEMBER:

Ginger Jordan
Doug and Shirley Arnold
Vernon Richardson

MINISTRY UPDATES:

Sunday School: present: 670 per Sunday: 134 visitors: 37

Youth: The Youth Leadership Team met on January 03. On January 20, the Marcum's provided snacks for the birthday celebration. January 22-23, 28 youth and 5 adults attended Hot Hearts. About 14 youth made decisions. The Deacons provided lunch. Wednesday Nights are growing. During Sunday School the High School and Jr High meet separately and that is going well.

Brotherhood: The next Community Breakfast will be March 12 with a work day to follow. If you would like to help cook for the Community Breakfast, please let Phillip Hooks know.

Building & Grounds: The Building and Grounds team is planning a church work day on March 12, following the Community Breakfast. If you see needs around the church, please mention them to a Building and Grounds team member.

Missions Team: The Mission Team met and prayed for the Pevetos' as they await the arrival of their daughter, the Coberlys' as big things are happening in their church, and the Ritchies'. They also prayed for the Mission Team to reach the community, future mission trips and the church. The Mission Team praises God for the Lottie Moon Christmas Offering. They are planning a mission trip to New Hampshire and possibly Belize.

Deacon Ministry:

Long Range Planning Team:

Music Ministry: Please continue to pray for the music ministry.

Bus Team:

Food Pantry:

Pastor's Report: Pastor John Denby opened with Psalm 46. Pastor John will give his oral defense on March 01, so he will be out of the office February 29 through March 02.

FINANCIAL REPORT: The financial report was given by Ben Jordan. The recommendation was accepted.

UNFINISHED BUSINESS:

NEW BUSINESS:

The Mission Team brought with a motion and a second to set the Annie Armstrong Easter Offering goal at \$4,000. Motion approved.

The Deacons brought with a motion and a second to approve the Safety Team members: Davin Ivans, Jim Zachary, Ellis Jones, Brian Collier, and Kevin Simmons. Motion approved.

~~X~~ The Deacons brought with a motion and a second to possibly hold the election in the Family Life Center. There was some discussion. Motion approved.

The Deacons brought with a motion and a second Ellis Jones to be the Business Meeting Moderator in the absence of a pastor. Jimmy Hanks will be Assistant Moderator. Motion approved.

The Deacons brought with a motion and a second to hold a Special Called Business Meeting on March 06 to elect 5 members to a Pastor Search Team. There was some discussion. Motion approved.

ADJOURN: A motion by Ellis Jones and a second from Richard Standley were made to adjourn. Motion carried.

Respectfully submitted,
Melissa Hooks
Church Clerk

MAY 20 2016
DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By _____



JACQUES L. BLANCHETTE
County Judge

Confirmation of Receipt

Upon receipt, please sign below.

Return signed "Confirmation of Receipt" to County Judge by:

FAX: 409-331-0028 (ATTN: Jill Davis) or MAIL: (ATTN: Jill Davis) 100 W Bluff, Room 102,
Woodville, Texas 75979 or EMAIL: jdavis.cojudge@co.tyler.tx.us

Document(s): Signed originals of Contract 537-17-0105-00001 for Remote Access to TER System

Date Received: _____ Please sign **both originals** by appropriate Department
of Health Services representative. Return one fully executed original to:

County Judge Jacques Blanchette
ATTN: Jill Davis
100 West Bluff Street, Rm 102
Woodville, TX 75979

Sent to: Texas Department of State Health Services
Contract Oversight and Support
ATTN: Princess Lindsay
Mail Code 1326
P.O. Box 149347
Austin, TX 78714-9347

Sent by: Jill Davis _____
Print Name

C. Jill Davis
Signature

Date Sent: 06/13/2016

Sent via: scan & email
 mail
 other:

Received by:

Print Name

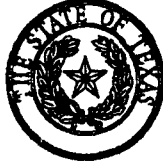
Signature

Date received: _____

100 West Bluff Street, RM 102
Woodville, Texas 75979

judge@co.tyler.tx.us

409-283-2141
fax 409-331-0028



Contract number 537-17-0105-00001 (Contract), is entered into by Department of State Health Services (DSHS) Vital Statistics Unit and **Tyler County Clerk's Office** (Contractor). DSHS and Contractor are collectively referred to herein as the "Parties."

- I. **Purpose of the Contract.** DSHS agrees to provide access to the Texas Electronic Registration Remote System (TER Remote System) for the purpose of issuing individual birth certificates.
- II. **Term of the Contract.** This Contract will begin on September 1, 2016 and end on August 31, 2018.
- III. **Authority.** The Parties enter into this Contract under the authority of Texas Government Code Chapter 791.
- IV. **Statement of Work.**
 - A. DSHS agrees to provide on-line computer services in support of Contractor from 7:00 a.m. to 6:00 p.m. (CST) Monday thru Friday, except holidays. In the event of an emergency or computer application error, DSHS may temporarily suspend services without advance notice.
 - B. Contractor will search DSHS databases, locate data, and issue Certifications of Vital Records to authorized individuals requesting such data. The certifications will be in a format formally approved by DSHS. No limit will be established on the number of searches per month not resulting in issuance of a certification, provided the number is reasonable.
 - C. Contractor will acquire the necessary data processing equipment, communications, hardware or software, and purchase "bank note" paper, as specified by DSHS. DSHS will assist in connection of the equipment, furnish software program and provide technical assistance, if necessary.
 - D. Contractor acknowledges that records may not be located in the searching process instituted by Contractor or records, which are located, may have errors due to:
 1. Normal key-entry errors in spellings;
 2. Accidental failure on the part of the DSHS to update a file for an amendment or paternity determination; and
 3. The event year does not exist on the system.

- E. Contractor will notify DSHS in writing, at least monthly of errors or suspected errors that exist on the data base information.
- F. Contractor is to maintain an inventory control and account for each document produced on "bank note" paper, including voided documents.
- G. Contractor is responsible for maintaining a system of vital record keeping that is in accordance with Health and Safety Code Chapter 195 and the regulations adopted.
- H. The Parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of this data and records, which includes Texas Government Code Section 552.0038.
- I. The Parties will maintain sufficient safeguards to prevent release or disclosure of any such records or information obtained under this Contract to anyone other than individuals who are authorized by law to receive such records or information and who will protect the records or information from re-disclosure as required by law.
- J. The Parties will use confidential records and information obtained under this Contract only for purposes as described in this Contract and as otherwise allowed by law.

V. Fees.

Contractor agrees to pay DSHS \$1.83 for each Certification of Vital Record printed as a result of searches of the database. Contractor agrees to charge the same base search fee for a birth certificate as DSHS. Additional fees may only be charged as authorized by Texas Health and Safety Code 191.

VI. Billing.

- A. DSHS will send an itemized billing to Contractor on a monthly basis for each certification of Vital Record printed. This billing will be sent through the U.S. Postal Service to the Contractor at:

Name: Tyler County Clerk's Office

Address: 116 S. Charlton Street
Woodville, TX 75979

- B. Contractor will direct any billing inquiries either by phone to 512-776-7206 or email to vsubusinessservices@dshs.state.tx.us.

VII. Payment Method.

- A. Contractor will remit payment to DSHS within thirty days after a billing is received by them. Payment by the Contractor will be considered made on the date postmarked.

B. Contractor will send payments to DSHS at:

Texas Department of State Health Services
Cash Receipts Branch MC 2096
P.O. Box 149347
Austin, TX 78714-9347

C. Contractor will make payment to DSHS out of its current revenues.

VIII. Representatives. The following will act as the Representative authorized to administer activities under this Contract on behalf of their respective Party.

Tyler County Clerk's Office	DSHS
Donece Gregory Tyler County Clerk's Office 116 S. Charlton Street Woodville, TX 75979 Phone: (409) 283-2281 Email: dgregory.cc@co.tyler.tx.us	Texas Department of State Health Services Contract Oversight and Support Attn: Princess Lindsay Mail Code 1326 P.O. Box 149347 Austin, TX 78714-9347 Phone: 512-776-3713 Email: Princess.Lindsay@dshs.state.tx.us

IX. General Terms and Conditions.

A. Governing Law. Regarding all issues related to this Contract's formation, performance, interpretation, and any issues that may arise in any dispute between the Parties, the Contract will be governed by and construed in accordance with the laws of the State of Texas.

B. Amendment. This Contract may be modified by written amendment signed by the Parties.

C. Confidentiality.

1. The Parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of patient and client records that contain Protected Health Information (PHI) or other information or records made confidential by law. To the extent the Parties execute, or have executed, a separate Data Use Agreement or other confidentiality agreement in compliance with the relevant statutes, that agreement will also apply to this Contract.

2. Contractor will maintain sufficient safeguards to prevent release or disclosure of any such records or information obtained under this Contract to anyone other than individuals who are authorized by law to receive such records or information and who will protect the records or information from re-disclosure as required by law.
 3. Contractor will use confidential records and information obtained under this Contract only for purposes as described in this Contract and as otherwise allowed by law.
 4. Notwithstanding any provision relating to confidentiality, the confidential information held by DSHS may be disclosed to a third party pursuant to the Texas Public Information Act (Texas Government Code Chapter 552), any open records decision or ruling by the Attorney General that such information constitutes public information or as otherwise provided by law.
- D. Exchange of Client-Identifying Information.** If this Contract concerns client-identifying information, except as prohibited by other law, Contractor and DSHS may exchange PHI without the consent of clients in accordance with 45 Code of Federal Regulation § 164.504(e)(3)(i)(B), Texas Health and Safety Code § 533.009 and other applicable law or rules.
- E. Records Retention.** DSHS will retain records in accordance with DSHS State of Texas Records Retention Schedule at <http://www.dshs.state.tx.us/records/schedules.shtm>, Department Rules and other applicable state and federal statutes and regulations governing medical, mental health, and substance abuse information.
- F. Severability.** If any provision of this Contract is construed to be illegal or invalid, the illegal or invalid provision will be deemed stricken and deleted to the same extent and effect as if never incorporated, but all other provisions will continue.
- G. Notice.** Any notice required or permitted to be given under this Contract will be in writing and sent to the respective Party's Representative in Section VIII. Notice will be deemed to have been received by a Party on the third business day after the date on which it was mailed to the Party at the address specified in writing by the Party to the other Party, or, if sent by certified mail, on the date of receipt.
- H. Waiver.** Acceptance by either Party of partial performance or failure to complain of any action, non-action or default under this Contract will not constitute a waiver of either Party's rights under the Contract.
- I. Assignment.** Neither DSHS nor Contractor will transfer, assign, or sell its interest, in whole or in part, in this Contract without prior written consent by both Parties.
- J. Suspension of Services Under This Contract.** In the event of an emergency or information technology system failure, DSHS may temporarily suspend services without advance notice.

K. Termination.

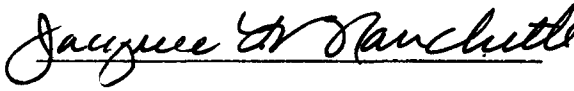
1. **Convenience.** This Contract may be terminated by mutual agreement of both Parties. Either Party may terminate this Contract without cause by giving 30 days written notice of its intent to terminate to the non-terminating Party.
2. **Cause.** This Contract may be terminated for cause by either Party for breach or failure to perform an essential requirement of the Contract.
3. **Notice of Termination.** Written notice may be sent by any method that provides verification of receipt, which will be calculated from the date of receipt by the non-terminating Party's Representative provided in Section VIII.
4. **Transition after Termination.** At the end of the Term of this Contract or termination as provided for in this Section, the Parties will equitably settle their respective accrued interests or obligations incurred prior to termination.

By signing below, the Parties agree that this Contract constitutes the entire legal and binding agreement between them. The Parties acknowledge that they have read the Contract and agree to its terms, and that the persons whose signatures appear below have the authority to execute this Contract on behalf of their respective Party.

DEPARTMENT OF STATE HEALTH
SERVICES

TYLER COUNTY CLERK'S OFFICE

Ed House
Chief Operating Officer
Department of State Health Services



Jacques L. Blanchette
County Judge
Tyler County

Date

6/13/16

Date



AMENDMENT TO SUBSCRIPTION AGREEMENT

This Amendment is made between Tyler Technologies, Inc., with offices at 5519 53rd Street, Lubbock, Texas 79414 ("Tyler") and Tyler County, with offices at 100 West Bluff, Woodville, TX 75970 ("Client").

WHEREAS, Client and Tyler are parties to the contract numbered 2011-0138 dated August 1, 2011 governing Client's access to the software and services ("Software") described therein; and

WHEREAS, the term of the Agreement expires August 31, 2016;

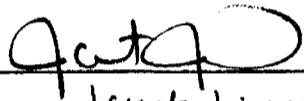
NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

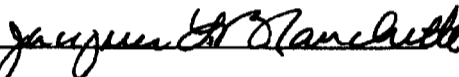
1. The term of the Agreement is hereby renewed for a five (5) year term commencing on September 1, 2016 and expiring on August 31, 2021 ("Term").
2. Upon execution of this Amendment, Tyler shall invoice Client \$20,928.00 for the first year's annual subscription fee, and in each year through the end of the Term.
3. The subscription fees are based on the number of seven (7) users described in the Agreement, and the Software may be accessed by no more than this number. Additional user subscriptions may be added during the Term at the same pricing as that for the current subscriptions, prorated for the remainder of the Term in effect at the time the additional user subscriptions are added.
4. All terms and conditions of the Agreement not herein amended shall remain in full force and effect.

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Amendment as of the date(s) set forth below.

Tyler Technologies, Inc.
Local Government Division

Tyler County

By: 
Name: Janet Joiner
Title: Exec. VP, Finance, LGD
Date: 6/15/16

By: 
Name: JACQUES L. BLANCHETTE
Title: CO. JUDGE
Date: 6/13/16

Subscription - Hosted		Annual Fees
Length of Agreement	5 Years - 60 Months	
Annual Subscription Fee		16,903
Annual User Fee	7	4,025
Summary		20,928

May 23, 2016

Ms. Sue Saunders
Tyler County Treasurer
Tyler County
100 W. Bluff Street
Room 105 Courthouse
Woodville, Texas 75979

Re: Proposal to Provide Professional Engineering/Consulting Services
Roof Condition Assessment: 6 Tyler County Buildings
Woodville, Texas
PCI Proposal No. 3871.16

Dear Ms. Saunders:

We are pleased to submit our proposal to provide professional engineering consulting services for the above-referenced project. Enclosed is a copy of our Proposal for Professional Services on this project. Please execute the signature page within this proposal or issue appropriate documents to our office to serve as formal authorization for us to proceed with the scope of services outlined herein. We are prepared to begin work immediately upon receipt of written authorization to proceed.

We trust that our proposal is satisfactory and look forward to the opportunity to serve Tyler County on this important project. Please contact our office if you have any questions, or if we can be of service in any other way.

Best regards,

PRICE CONSULTING, INC.



John R. Fox
Business Development



211 HIGHLAND CROSS ROAD • SUITE 220 • HOUSTON, TEXAS 77073
PHONE: (281) 209-1724 • FAX: (281) 209-2724 • TOLL FREE (800) 966-6088

PRICE CONSULTING, INC.

**PROPOSAL TO PROVIDE
PROFESSIONAL ENGINEERING
CONSULTING SERVICES**

FOR

**6 TYLER COUNTY BUILDINGS
WOODVILLE, TEXAS**



**PREPARED FOR
TYLER COUNTY
100 W. BLUFF STREET
WOODVILLE, TEXAS 75979**

**PCI PROPOSAL NO. 3871.16
MAY 23, 2016**

• PROFESSIONAL CONSULTANTS FOR BUILDING ENVELOPE TECHNOLOGY •



PROPOSAL TO PROVIDE PROFESSIONAL SERVICES

CLIENT: TYLER COUNTY
DATE: MAY 23, 2016
PROJECT: PROFESSIONAL ENGINEERING CONSULTING SERVICES
6 TYLER COUNTY BUILDINGS
WOODVILLE, TEXAS

PROPOSAL NO: 3871.16

PROJECT INFORMATION

Price Consulting, Inc. (PCI) is pleased to submit our proposal to provide a roof condition assessment of the existing roofs on the following Tyler County owned buildings. Our proposed scope of services for this assessment is outlined herein.

ITEM NO. 1: ROOF CONDITION ASSESSMENT

PCI proposes to provide the following services

- Review facility leakage and maintenance history.
- Review of available construction documents, drawings, and specifications.
- Perform a limited visual survey of accessible roof components and installation details.
- Infrared Thermographic Moisture Survey
- Document the type of and condition of roof system and related components.
- Perform roof core sampling.
- Provide condition assessment report including:
 - Summary of existing conditions and construction
 - Project recommendations
 - Evaluation of repair and replacement/renovation alternatives
 - Recommended budgets
 - Annotated Roof Plans
 - Photographs



**TYLER COUNTY
6 TYLER COUNTY BUILDINGS
WOODVILLE, TEXAS**

Tyler County Building:	Location	Approximate Square Feet:	Total Fees:
Tyler Count Courthouse	100 W. Bluff	9,500 SF	\$ 1,800
Criminal District Attorney	100 W. Bluff, Annex Building	2,100 SF	\$ 1,400
County Clerks	116 S. Charlton Street	5,200 SF	\$ 1,600
Adult Probation	203 N. Charlton Street	16,000 SF	\$ 2,000
Justice Center	702 N. Magnolia	25,000 SF	\$ 2,200
Tyler County Annex	1001 W. Bluff	<u>7,600 SF</u>	<u>\$ 1,600</u>
	Total	65,400 SF	\$10,600

PROPOSED SCHEDULE OF HOURLY RATES

Billing rates for hourly reimbursable work items for work performed shall be as follows:

<u>Discipline</u>	<u>Straight Time</u>	<u>Overtime</u>
Architect/Engineer/Consultant	\$200.00/hour	N/A
Project Manager	\$180.00/hour	N/A
Inspector	\$ 70.00/hour	\$85.00/hour
CADD Department	\$ 65.00/hour	\$75.00/hour
Clerical	\$ 50.00/hour	\$55.00/hour

ADDITIONAL SERVICES

This proposal is based upon the outlined project scope of services. Major project revisions outside of PCI's control or responsibility that require rework of completed work, more extensive work than originally agreed upon, or extension of the contract time will be considered additional services.

If directed by Client to provide additional engineering consulting or inspection services not covered above, such services shall be provided at the rates outlined herein. A directive will be issued in writing with compensation established by Change Order to this Agreement.

REIMBURSABLES

Direct reimbursable project expenses, when not included in the fee, shall include supplies for the project, reproduction costs, photography costs, mileage at current Internal Revenue Service (IRS) rates, parking, insurance waivers of subrogation and additional insured certifications, special consultants, contractor services, and testing services, all of which shall be billed at cost plus ten percent handling fee.

TERMS AND CONDITIONS

This proposal is valid for sixty days. This proposal is based upon a mutually agreeable work schedule. PCI reserves the right to assign personnel on an "as available" basis.

All reports, drawings, specifications, and computer diskettes remain the property of Price Consulting, Inc. Copies retained by the Client shall be utilized only for Client's exclusive internal use, reliance, and occupancy of the project, not for the purpose of construction of any other projects. Any unauthorized use or distribution of Price Consulting, Inc.'s work shall be at Client's and recipient's sole risk and without liability to Price Consulting, Inc.

Billing Rates as stated herein are valid through December 31, 2016 or duration of project. Fees for work performed beyond this date will be based upon Billing Rates in effect at the time the work is performed.

PCI invoices are due upon receipt. Accounts unpaid for sixty days from the date of invoice may be cause for PCI to suspend performance under this Agreement upon a fourteen day written notice, unless payment in full is received within fourteen days from the date of the written notice. In the event of suspension of services, PCI shall have no liability for any delay or other damage, contractual or otherwise, caused by or arising out of the suspension of services for nonpayment. Acceptance by PCI of any payment more than sixty days old shall not serve as a waiver of PCI's contractual right to suspend services for nonpayment.

LIMITATION OF LIABILITY/WARRANTIES

Price Consulting, Inc. will perform its services using that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality at the time of service.

Price Consulting, Inc. shall not be liable or responsible for, and it shall be saved and held harmless by Client from and against any and all claims and damages of every kind, for injury to or death of any person or persons and for any damage to or loss of property, arising out of or attributed directly or indirectly to the performance of this contract.

Client agrees that Price Consulting, Inc. shall provide only the services set out herein and that Price Consulting, Inc. makes no warranties, express or implied in our proposal



**TYLER COUNTY
6 TYLER COUNTY BUILDINGS
WOODVILLE, TEXAS**

or our oral or written reports, with respect to products or their fitness for a particular purpose. Client agrees to look solely to the warranties made by the Contractor and/or manufacturer of said products, including, without limitation, consequential damages arising out of the use of said products.

Any representations, recommendations, opinions, or conclusions relating to the work performed by Price Consulting, Inc. must be made in writing by duly authorized Price Consulting, Inc. representatives. Price Consulting, Inc. will not be bound by any oral representations, recommendations, opinions, or conclusions.

Client agrees to indemnify Price Consulting, Inc. for any expenses which Price Consulting, Inc. may incur as a result of Client's negligence or of negligence of any Contractor hired by Client.

HAZARDOUS MATERIALS

PCI does not have responsibility or liability for identifying, testing, and/or other consulting services related to hazardous materials such as including, but not limited to, the following: asbestos, lead paint, mold, etc., which are the sole responsibility of the Client/Owner.

ENTIRE AGREEMENT

This agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the services to be rendered to the Client by Price Consulting, Inc. and contains all of the covenants and agreements between the parties with respect to such transaction in any manner whatsoever. However, if you wish to authorize our services via a separate contract or purchase order, please reference this proposal in said document and forward a copy of the terms and conditions to us for review.

CHOICE OF LAW/VENUE

This agreement shall be governed by and construed in accordance with the laws of the State of Texas and is performable in Harris County, Texas.

ACCEPTANCE



TYLER COUNTY
6 TYLER COUNTY BUILDINGS
WOODVILLE, TEXAS

The terms and conditions of this proposal are accepted on this _____ day of _____, 2016.

TYLER COUNTY
WOODVILLE, TEXAS

Name: _____
Signature: _____
Title: _____
Date: _____

PRICE CONSULTING, INC.
HOUSTON, TEXAS

John R. Fox
Business Development
May 23, 2016

Karl A. Schaack, P.E., RRC
President



1605 Crescent Circle, Suite 200, Carrollton, Texas 75006
Phone: 972-245-7976 | Fax: 972-245-7977 | IlluminationFireworks.com

Mark Tolak
Fireworks event

FIREWORKS DISPLAY CONTRACT

This contract entered into this 10th day of March 2016, by and between Taylor County Courthouse Church & FRC Woodville (herein, the Client/Sponsor) and Illumination Fireworks, LLC (herein, Illumination), engages the services of Illumination to produce and perform a pyrotechnic display (herein the display) under the following terms:

1. The cost of the display, including known applicable fees, as more specifically described in section four (4), shall be \$8,500 including estimated government fees. At the time of signing of this Contract, the Client shall pay a deposit, which is non refundable except as permitted by section three (3), in the amount of \$4,250, fifty percent (50%) of the total cost of the display including known applicable fees. The remaining balance must be paid within seven (7) calendar days after the pyrotechnic display is performed by Illumination on the date listed in section two (2). Client agrees to pay interest at the rate of 1.5% per month on any delinquent balance until paid in full.
2. The date of the display shall be Sunday, June 26, 2016. If the Client cancels the display four (4) or more days prior to the date listed in this section, the Client will automatically forfeit the deposit listed in section one (1). If the Client cancels the display three (3) or less days prior to the date listed in this section, the Client will automatically forfeit the entire cost of the display listed in section one (1).
3. The decision as to whether to proceed with the display based upon inclement weather, or the imminent threat of inclement weather, shall be made by a representative of Illumination. Illumination reserves the right to hand-fire the display if conditions warrant. By law, Illumination shall have complete authority to cancel the display if, in the reasonable opinion of Illumination, the health, safety, or well being of the pyrotechnicians and/or spectators would be jeopardized by proceeding with the display. In the event the display is cancelled due to inclement weather, and the client reschedules for an alternate date within two (2) months, at the availability of Illumination, the client will pay Illumination an additional twenty percent (20%) of the cost of the display plus applicable government fees. If the display is not rescheduled, the client will forfeit fifty percent (50%) of the cost of the display plus applicable government fees.
4. The Client is responsible for all fees and costs associated with obtaining all police, fire, and local and state permits. The Client is responsible for all fees and costs associated with obtaining all necessary police, fire and other appropriate protection necessary for proper crowd control, fire safety, security, and automobile parking. The Client shall allow sufficient time for Illumination to access and safely set up the display on site, while preventing access to persons not specifically approved by Illumination. The Client is responsible for working with the property owner to ensure that all sprinkler irrigation systems are disarmed to prevent damage to the equipment and fireworks from Illumination.

JW *MD* *DR*
Initials: _____

**Addendum A
SPECIFICATIONS OF SERVICES:**

Estimated Length of Display: 8 minutes

Date of Event: June 26, 2016

Approximate Time of Display: 8:40 p.m.

Type of Display: High-Level (1.3G)

Display Location: Tyler County Airport, County Road 2025, Woodville, TX, US, 75979

Display Description: an 8 minute High Level Fireworks display with a variety of colors and effects and with a finale. The show will be choreographed to a soundtrack approved by the client to be broadcast by the client. Illumination reserves the right to substitute display shells, both in size and type, for those of an equal or higher value based upon product availability, display site safety requirements, and overall show design.

Display Cost: \$8,450

Estimated Fire Department Fees: \$50 (State of Texas) + Local Fire Department Fees (if applicable)

Total Cost: \$8,500

Customer On-Site Contact Information:

Name: Jordan Wilson

Cell Phone: 409-328-7822

Email Address: jordan.wilson@setxsports.com

Name: Mark D. Tolar

Cell Phone: 409-623-2771

Email Address: mt4elk@aol.com

Who Cues Start of Show?: Jordan Wilson

[Handwritten Signature]
Initials: RT DR

5. Illumination will conduct a pyrotechnic display in accordance with NFPA 1123 and NFPA 1126, as adopted by the State of Texas. Illumination shall provide qualified pyrotechnicians who will deliver, set-up, execute, and take down the pyrotechnic display. The pyrotechnicians shall conduct an after-display search of the grounds in an effort to locate and dispose of any unexploded fireworks. The extent of such search shall be reasonably dictated by such elements as prevailing weather conditions, time of completion of display, etc. In the event an after-display search is not conducted, Illumination will conduct a search within twenty-four (24) hours of the completion of the display. If any unexploded or defective fireworks are found, which were missed during the inspection of the preceding evening or twenty-four (24) hours thereafter, the Client shall immediately call Illumination and Illumination shall send pyrotechnicians to the location to dispose of said materials. Client understands that fireworks may produce a reasonable amount of debris during normal use. Illumination shall clear and dispose of all debris over twelve inches (12") in size. The clearing of all other debris is the responsibility of the Client.

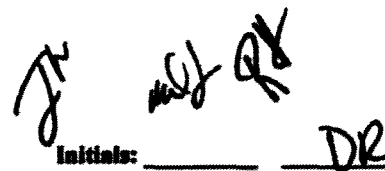
6. The Client explicitly acknowledges that safety of all persons and property in attendance is of utmost importance. The Client agrees to cooperate with all requests of Illumination in regards to safety and security for the duration of the date of the display, as described in section two (2) of this contract. The Client understands that any pyrotechnics or fireworks not supplied by Illumination, including sparklers, may not be distributed, ignited, or possessed at the location of the display, in the spectator area, or any other area at the event. In the event any provisions of this contract are violated, Illumination reserves the right to withdraw all equipment, fireworks, employees, personnel, and other property belonging to Illumination, and no refund will be given.

7. Illumination shall perform all services required hereunder, except when prevented by strike, lockout, act of God, accident, or other circumstances beyond Illumination's control.

8. This Contract shall be governed by laws of the State of Texas. A court of competent jurisdiction within Tyler County, Texas shall be the proper venue for any action. In the event that any provision of this agreement is deemed unenforceable, the remaining provisions hereof shall remain in full force and effect. The Client shall pay to Illumination all costs and expenses, including reasonable attorneys fees, incurred by Illumination in enforcing the terms of this Contract.

9. Illumination shall provide general liability insurance in the amount of \$10,000,000. Tyler County Cowboy Church, First Baptist Church, Woodville, Texas and the County of Tyler will be named as Additional Insured on the Certificate of Insurance for the display.

10. Illumination will produce a pyrotechnic display as called for in this contract, being more specifically described in "Addendum A." This Contract constitutes the entire agreement between the parties hereto and supersedes all prior and contemporaneous agreements, understandings, negotiations, and discussions, either oral or executed in writing by the parties to be bound thereby. The waiver of any provisions of this Contract shall not constitute a waiver of any other provision of this contract; any and all modifications to these terms shall be made in writing and become part of the agreement in its entirety.


Initials: _____ DR

11. The Client understands that fireworks and pyrotechnics are explosives, inherently dangerous, and all associated risks of property and personal injury. The pyrotechnicians of Illumination are licensed professionals, and the display conducted by these professionals should never be attempted or duplicated by any non-licensed professional, anywhere, at anytime.

12. In the event music is played during the display, the Client, pursuant to ASCAP, BMI, and SESAC policy, is responsible for obtaining all music performance licenses, and all fees and costs associated with music performance licenses. Client understands that Illumination reserves the right to capture and record digital video or still photographs of their services at any time and place.

13. The party signing this document as the Client warrants and represents that he or she is authorized to enter into this agreement on behalf of the Client.

I have read and understand the above terms and conditions of this contract.

ILLUMINATION FIREWORKS, LLC

Signature: 

Print Name: David Rosenbaum

Title: President

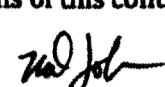

Date Signed: March, 18, 2016

Phone: 972-245-7976

Fax: 972-245-7977

Address:
1605 Crescent Circle, Suite 200
Carrollton, Texas 75006

Email: Info@IlluminationFireworks.com

 CLIENT: 

Signature: 

Print Name: Mark D. Tolson

Title: Commissioner




Date Signed: March, 10th, 2016

Phone: 409-623-2771

Fax: 409-283-2590

Address: 202 So. Charlow St.
Woodville, TX 75979

Email: MT4elk@aol.com

   DR



Mike Absent -
Jolie, Sue, Terry A., Sue,

Donece

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
June 13, 2016
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests

- Invocation – *J. Blanchette*
- Pledge of Allegiance – *J. Blanchette*

Ken Jube

I. CONSENT AGENDA

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

*N/W
H/W*

A. Minutes from Previous Meeting(s)

received May 23

B. Monthly Reports:

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

II. CONSIDER/APPROVE/INFORMATIONAL

Minutes from previous meeting(s) – *J. Blanchette/Donece Gregory, County Clerk*

H/W

Allowances and Accounts Payable – *J. Blanchette /Jackie Skinner, County Auditor*

Budget Amendments / Line item transfers – *J. Blanchette/J. Skinner*

Opening Bids for Emergency Standby Services – *J. Blanchette/J. Skinner*

None received

*JWA
H*

Moving Spurger Polling Place (Precinct 14) to First Baptist Church-Spurger – *J. Blanchette/D.Gregory*

J/W

Renewal of Contract number 537-17-0105-00001 for Remote Birth Access – *J. Blanchette/D.Gregory*

N/W G. Renewal of Tyler Technologies Financial Software for Auditor & Treasurer - J. Blanchette/J. Skinner

H. Purchase of Generator for County Courthouse - J. Blanchette/Sue Saunders, County Treasurer *No Action*

N/W table I. Proceeding with Roof Assessment on Six (6) Tyler County Buildings - J. Blanchette/S. Saunders *10,000*

H/W J. Use of Tyler County Fairgrounds for a Community-Wide Patriotic Celebration by First Baptist Church and the Tyler County Cowboy Church on June 26, 2010 @ 6PM - M. Marshall

*Weatherford enter - 10:15
to recess H/W to enter into executive sess @ 10:13*

III. EXECUTIVE SESSION

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

10:24 No action from Executive

ADJOURN *10:30 AM*
I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Section 551.002 & 551.041.

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

By: _____ (Deputy)